

Deloitte Transactions and Business Analytics LLP
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John W. Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**FOURTH MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	February 1, 2019 – February 28, 2019
Professional Fees	\$ 1,574,398.50
Less: Voluntary Reduction and Adjustments ²	\$ (218,967.25)
Total Amount of Fees Requested	\$ 1,355,431.25
Less: 20% Holdback	\$ (271,086.25)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

Net Amount of Fees Requested	\$ 1,084,345.00
Amount of Expense Reimbursement Sought	<u>\$ 73,906.69</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 1,158,251.69</u>

This is a X Monthly Interim Final Fee Application

PRIOR FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	November 1 – November 30, 2018	\$1,125,257.25	\$53,118.98	\$900,205.80	\$53,118.98
03/18/19	December 1 – December 31, 2018	\$1,216,720.75	\$55,473.00	\$973,376.60	\$55,473.00
04/10/19	January 1 – January 31, 2019	\$ 1,812,443.50	\$79,347.43	N/A	N/A

CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the February Statement Period from February 1, 2019 through February 28, 2019

Professional	Level	Rate	Hours	Fees
Little, John	Partner/Principal	\$850.00	32.8	\$27,880.00
Sullivan, Mike	Managing Director	\$800.00	45.1	\$36,080.00
Jackson, Anthony	Partner/Principal	\$795.00	95.4	\$75,843.00
Weinert McDonnell, Lesley	Partner/Principal	\$775.00	0.6	\$465.00
Hwang, Mandy	Managing Director	\$700.00	108.4	\$75,880.00
Gerlach, Stephen	Senior Manager	\$625.00	166.3	\$103,937.50
Gupta, Uma Shankar	Senior Manager	\$625.00	169.0	\$105,625.00
Hunt, Brad	Senior Manager	\$625.00	83.1	\$51,937.50
Kalyana Chakravarthy, Kalyan	Senior Manager	\$625.00	82.5	\$51,562.50
Lew, Matt	Senior Manager	\$625.00	165.2	\$103,250.00
Staiger, Jt	Senior Manager	\$625.00	2.0	\$1,250.00
Baring, James	Manager	\$525.00	14.6	\$7,665.00
Du Preez, Wanya	Manager	\$525.00	37.0	\$19,425.00
Munigala, Bharani	Manager	\$525.00	49.8	\$26,145.00
Quails, Mike	Manager	\$525.00	75.8	\$39,795.00
Abrom, Carisa	Senior Consultant	\$475.00	9.8	\$4,655.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	\$475.00	46.0	\$21,850.00
Khayaltdinova, Aida	Senior Consultant	\$475.00	158.1	\$75,097.50
Nettles, Mark	Senior Consultant	\$475.00	135.1	\$64,172.50

Price, Harrison	Senior Consultant	\$475.00	179.3	\$85,167.50
Riordan, Katy	Senior Consultant	\$475.00	75.9	\$36,052.50
Ahmed, Alfreza	Consultant	\$395.00	18.0	\$7,110.00
Allen, Michael	Consultant	\$395.00	7.4	\$2,923.00
Arora, Saurav	Consultant	\$395.00	177.2	\$69,994.00
Bhat, Anita	Consultant	\$395.00	143.1	\$56,524.50
Harnadek, Christopher	Consultant	\$395.00	12.3	\$4,858.50
Jalleda, Sireesha	Consultant	\$395.00	0.8	\$316.00
Kothur, Venkatram Reddy	Consultant	\$395.00	18.8	\$7,426.00
Lal, Ankita Lal	Consultant	\$395.00	23.5	\$9,282.50
Mahesh, Mahesh Beduduru	Consultant	\$395.00	144.7	\$57,156.50
Mane, Kshitij Mane	Consultant	\$395.00	18.2	\$7,189.00
Mishra, Bijitama	Consultant	\$395.00	18.0	\$7,110.00
Nguyen, Donna	Consultant	\$395.00	34.1	\$13,469.50
Palagani, Mythri	Consultant	\$395.00	163.1	\$64,424.50
Panda, Arindam	Consultant	\$395.00	10.0	\$3,950.00
Rajkhwa, Aakankhya	Consultant	\$395.00	18.9	\$7,465.50
Routh, Abhishek	Consultant	\$395.00	131.5	\$51,942.50
Singha, Vishal	Consultant	\$395.00	138.3	\$54,628.50
Thakur, Rupali	Consultant	\$395.00	165.7	\$65,451.50
Wong, Kimmy	Consultant	\$395.00	175.8	\$69,441.00
Fee Professionals Total			3,151.2	\$1,574,398.50

Adjustment

50% Non-Working Travel Reduction				(\$68,967.25)
Discount				(\$150,000.00)
Adjustment Subtotal:				(\$218,967.25)
Total	Blended Rate:	\$499.6	3,151.2	\$1,355,431.25

CUMULATIVE FEES BY CATEGORY SUMMARY

For the February Statement Period from February 1, 2019 through February 28, 2019

Categories	Hours	Fees
Admin Claims Analysis	1,485.9	\$680,893.50
Contracts (Cures / Objections / Other)	996.1	\$509,356.00
Non-Working Travel	240.0	\$137,934.50
Monthly Fee Statement and Fee Application Preparation	218.9	\$132,169.50
Monthly Operating Reports	145.7	\$73,373.50
PMO (Plan, Supervise & Review)	34.2	\$21,951.50
Statements of Financial Affairs & Schedules of Assets & Liabilities	24.6	\$14,109.00
Project Management and Quality Control	5.8	\$4,611.00
Fees Category Subtotal:	3,151.2	\$1,574,398.50
Adjustment		
50% Non-Working Travel Reduction		(\$68,967.25)
Discount		(\$150,000.00)
Adjustment Subtotal:		(\$218,967.25)
Total	3,151.2	\$1,355,431.25

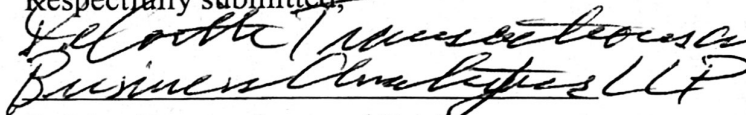
CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the February Statement Period from February 1, 2019 through February 28, 2019

Expense Categories	Total Expenses for the Period
Airfare	\$27,590.92
Hotel	\$21,325.15
Transportation	\$12,268.99
Meals	\$12,031.72
Parking	\$554.92
Internet Access While Traveling	\$134.98
Expense Category Total:	\$73,906.69

Dated: April 11, 2019
Dallas, Texas

Respectfully submitted,



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Analytics LLP
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John W. Little
DEBTORS' ADVISOR

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EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE FEBRUARY STATEMENT PERIOD

FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Generate the contract cure list of real estate and non real estate vendors template received and data loaded on 01/02 to the project database	2/1/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Review and Assess the data loaded for vendor contract cure list of real estate vendors and check for truncations in data from the vendor cures received on 1-Feb-2019	2/1/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Consolidate the invoice data from the data templates of invoices, vendor cures, and claims and generate claim resolution packages for each vendor group identified	2/1/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Admin Claims Analysis	Load the consolidated invoices data from the templates by using fuzzy (name match to identify similar vendors) matching of data analytics tool to be able to populate Invoices data tab of the claim resolution package attached to each claim on Deloitte's Claim Management Platform.	2/1/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in Deloitte's Claim management Platform for high priority objection review to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Call with T. Gupta (Deloitte) to discuss his work on Vendor Accounts Payable ID mapping and open balance consolidation in order to use it for ongoing work on contract cure review.	2/1/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/1/2019	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Run a fuzzy (name match to identify similar vendors) match algorithm to find the vendors with accounts payable, with counterparties with contracts in the cure process within the Deloitte claims management system	2/1/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Update vendor grouping id in Database query language (SQL) for some vendors who had been incorrectly grouped, to match Cure Process information that was filed to court	2/1/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Work on how to update vendor groupings in the Vendor master, which is a dynamic table containing vendors with Accounts Payable, contracts and those who have filed claims to facilitate claims reconciliation.	2/1/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Document the various changes that were made to the vendor grouping IDs earlier that day in order to have the entire team on the same page with changes taking place in the Deloitte claims database	2/1/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Admin Claims Analysis	Implement Database query language (SQL) code for changing the IDs of the Vendor Master to accommodate the new vendors as and when they are spotted in the claim register or other files	2/1/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparison to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Monthly Operating Reports work stream team for purposes of analyzing the blended hourly rate discount.	2/1/2019	1.9	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	2/1/2019	2.1	\$ 525.00	\$ 1,102.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, K. Riordan (Deloitte), R. Phelan, D. Acquaviva, M. Brotnow, S. Brokke, E. Gee, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures.	2/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/1/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss claim comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Communication with Sears Cure Team: M. Brotnow, D. Acquaviva, E. Gee (all Sears) regarding preliminary findings regarding Vendor M objection	2/1/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of correspondence from T. Banaszack (Sears real estate) regarding potential cure amounts associated with specific SHO (Sears Hometown & Outlet) leases.	2/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Communication with M. Brisentine (Sears Franchise CFO) regarding nature of outstanding pre-petition payable balances associated with Vendor MB	2/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Communication with P. Heckman (Sears Home Improvement Products CFO) regarding nature of outstanding pre-petition payable balances associated with Vendor MB	2/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with M. Palagani (Deloitte) regarding invoice level detail for Vendor M online (Bing) to support comparison	2/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Perform triage on Vendor M claim / objection. Claim includes both licensing agreements and advertising invoices extracted relevant information from pre-petition outstanding payables database supporting Schedule F	2/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review of Vendor M invoice detail versus account payable information as part of objection comparison	2/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Summarization of Schedule F by class of Claim and Debtor per Schedule F to support inquiry from M. Korycki (M-III).	2/1/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Communication / correspondence with S. Scalzo (Sears real estate general counsel) regarding outstanding requests for SHO (Sears Hometown & Outlet) location questions / issues.	2/1/2019	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process documents developed for client understanding of contract cure and 503b9 processes and tools to assess ability of processes to handle negotiated resolutions	2/1/2019	2.3	\$ 625.00	\$ 1,437.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Parse contract cure information by vendor to facilitate contract cure objection review within Deloitte database of contracts	2/1/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the master tracker of the contract cure objections to group them at a vendor level	2/1/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/1/2019	2/1/2019	2.6	\$ 700.00	\$ 1,820.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandaram, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparison to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft process flow chart for contract cure objection review process for discussion with B. Phelan (Sears)	2/1/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with K. Riordan (Deloitte), S. Gerlach (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), S. Brokke (Sears), K. Stopen (Sears), M. Brotnow (Sears), and R. Phelan (Sears) to discuss updated workflow process for the contract cure objection resolutions, including discussion of the Frequently Asked Questions (FAQs) document to be sent to business owners to assist with facilitating communication with suppliers.	2/1/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Sullivan (Deloitte) to discuss feedback on draft presentation for client meeting regarding bankruptcy reporting and cures	2/1/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Sullivan, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss claim comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Quality check Loaded data in the contract cure list of real estate and real estate vendor tables from data template received on 1st Feb 2019	2/1/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with V. Singha, R. Thakur, M. Beduduru (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review the data Load into the consolidated invoices tables from the Claims Data template updated using fuzzy (name match to identify similar vendors) matching techniques of Deloitte data analytics tool.	2/1/2019	1.2	\$ 625.00	\$ 750.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Hwang. B. Hunt, M. Nettles, H. Price, K. Wong (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, M. Nettles, H. Price (all Deloitte) to discuss automation of the tracking and reporting of the status of contract filings, cure amount objections filed by vendors to facilitation comparison process.	2/1/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review sublease agreements and amendments for real estate that Sears Hometown and Outlet Stores, Inc. ("SHO") objected to the contract listing / cure filing to identify updates to cure notice schedule.	2/1/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by real estate related counterparties based on new information received from the business owners.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft information request to T. Banaszak and M. Morrie (Sears) regarding pre-petition payables on Sears Hometown and Outlet Stores, Inc. ("SHO") leases and subleases claimed by the vendor.	2/1/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Nettles, H. Price, K. Wong (all Deloitte) to discuss the workflow and responsibilities for processing outstanding inquiries and the format of updating the client on the progress.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss needs related to documentation needed to respond to objections to the contract cure noticing's in order to resolve for certain suppliers whose contracts the Buyer intends to assume upon close of the sales transaction.	2/1/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Hwang (Weil) in response to inquiry related to the status of two real estate leases, including whether either had been previously rejected per court order.	2/1/2019	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary) in response to questions related to real estate leases for 5 additional store units, including whether they have been included in a previous cure notice filing.	2/1/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary) outlining the types of real estate leases and subleases that were included on the Jan-31 second supplemental cure notice filing.	2/1/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with K. Riordan (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), S. Brokke (Sears), K. Stopen (Sears), M. Brotnow (Sears), and R. Phelan (Sears) to discuss updated workflow process for the contract cure objection resolutions, including discussion of the Frequently Asked Questions (FAQs) document to be sent to business owners to assist with facilitating communication with suppliers.	2/1/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Chicago O'Hare to Phoenix Sky Harbor International airport to return from Chicago (ORD) at Sears Headquarters.	2/1/2019	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison of pre-petition accounts payable outstanding to franchise supplier by comparing amounts per the Debtors' accounting records with the asserted amounts by the counterparty to identify differences, including amounts that have been classified as post-petition per request of V. Yiu (Weil).	2/1/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for 6 additional real estate leases to be designated to Buyer to include relevant information for noticing (landlord name, lease expiration date, and notice address) for input from M. Valleskey (Sears - Real Estate).	2/1/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated consolidated list of real estate leases that have been included in the three cure notice filings (Jan-18, Jan-23 and Jan-31) and the additional leases that need to go on a future noticing per request from M. Gershon (Polsinelli).	2/1/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review amended list of initial contracts that Buyer wants assigned by Debtors upon closing of the sales transaction to identify changes from the initial list provided by A. Hwang (Weil).	2/1/2019	1.1	\$ 625.00	\$ 687.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review draft of initial contracts to be that Debtors intend to assign to Buyers for assumption upon closing of sales transaction to identify which counterparties have filed objections on the docket.	2/1/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of Frequently Asked Questions (FAQs) document prepared by Debtors to be distributed to business owners to provide discussion on the contract cure objection resolution process to include information about the types of data that will be provided to assist with identifying differences in cure amounts.	2/1/2019	1.4	\$ 625.00	\$ 875.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 1st Feb 2019 to make the data more accurate	2/1/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list of real estate and nor real estate vendors template received on 1st Feb 2019 to the project database to facilitate the contract cure process	2/1/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Consolidate the invoice data from the data templates of invoices, vendor cures, and claims to facilitate the contract cure process	2/1/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the consolidated invoices data from the templates by using fuzzy (name match to identify similar vendors) matching of data analytics tool to create the data model for report packages.	2/1/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (Electronic Claims Administration System) for high priority objection comparison to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with V. Singha, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Hwang, B. Hunt, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 475.00	\$ 285.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, H. Price, A. Khayaltdinova (all Deloitte) to discuss automation of the tracking and reporting of the status of contract filings, cure amount objections filed by vendors to facilitation comparison process.	2/1/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Reaching out to M. Wiseman (Sears) to obtain further obligation balances for real estate stores to obtain liability detail through January.	2/1/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1071.	2/1/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1091.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1197.	2/1/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1212.	2/1/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1490.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 2147.	2/1/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 6671.	2/1/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store #7321.	2/1/2019	1.3	\$ 475.00	\$ 617.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Chicago (ORD) in Chicago to Dallas	2/1/2019	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write query to identify exact matches between vendors in Jan-28 vendor invoice files and vendors mapped to contracts in Jan-18 filing to find those missing in the latest invoice data refresh and insert them in vendor master	2/1/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write query to map vendors percent in consolidated vendor invoice detail table with vendor groups created during contract to accounts payables mapping of cure filing process to check easy retrieval of individual invoices that made up the cure amounts in Jan-18 filing	2/1/2019	1.8	\$ 395.00	\$ 711.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write queries to insert vendors received in Dec-18 vendor invoice files that are not present in invoicing data received on Jan-28 to enable retrieval of invoices supporting Jan-18 cure filing	2/1/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Write query to check vendor groupings of affiliated vendors are consistently maintained in vendor master even as new vendors are being added to the table	2/1/2019	1.1	\$ 395.00	\$ 434.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	2/1/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor 2. to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor 2 to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor 4 to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor B to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor BC to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor BW to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor C to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor CG to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor CH to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor D to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor G and Certain Landlords to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor H to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor I to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by endor I to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor L to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor M to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor M to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor N to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor P to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor PH to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor PUC to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor Q to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor S to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor SW to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor SH to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor S to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendo SS to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor SL to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Store No. 8768 Lessors to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor D to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor TT to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor TP to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor VS to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, M. Sullivan (Deloitte), R. Phelan, D. Acquaviva, M. Brotnow, S. Brokke, E. Gee, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures.	2/1/2019	0.7	\$ 475.00	\$ 332.50
Singha, Vishal	Consultant	Admin Claims Analysis	Assessed and fixed issues relating to documents upload failure into Deloitte's claims management platform.	2/1/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Admin Claims Analysis	Configured requirement fields for different classification types in the vendor management workstream in Deloitte's claims management platform.	2/1/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Admin Claims Analysis	Prepared 3 demo cases of Vendor management in Deloitte's claims management platform for team review.	2/1/2019	2.8	\$ 395.00	\$ 1,106.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, K. Riordan (Deloitte), R. Phelan, D. Acquaviva, M. Brotnow, S. Brokke, E.Gee and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures.	2/1/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss feedback on draft presentation for client meeting regarding bankruptcy reporting and cures	2/1/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading of cure amount comparison information and correspondence throughout the day	2/1/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of updated claim cure tracker for status update for further assessment	2/1/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Scan initial assigned agreement schedule and relate to cure objection analysis	2/1/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Admin Claims Analysis	Updates to FAQs to Sears internal team for commentary received from client line personnel	2/1/2019	2.1	\$ 800.00	\$ 1,680.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review and Assess the data loaded for vendor contract cure list of real estate vendors and check for truncations in data from the vendor cures received on 1-Feb-2019 to be able to create a vendor master via fuzzy match (name match to identify similar vendors)	2/1/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review the contract cure list of real estate and non real estate vendors template received and data loaded on 1-Feb-2019 to the project database	2/1/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Consolidate the invoice data from the data templates of invoices, vendor cures, and claims and generate claim resolution packages for each vendor group identified to be able to attach them on claims present in Deloitte's claim management platform	2/1/2019	1.6	\$ 395.00	\$ 632.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Admin Claims Analysis	Load and test the consolidated invoices data from templates by using fuzzy (name match to identify similar vendors) matching of data analytics tool to be able to populate Invoices data tab of the claim resolution package and attach to each claim on Deloitte's Claim Management Platform.	2/1/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in Deloitte's Claim management Platform for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, K. Sreematkandalam (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Determine whom should take responsibility of each contract cure inquiry based off of inquiry background and applicable Sears contact.	2/1/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Input additional categories on tracker to assess whether objections to contract cure costs are merchandise or non-merchandise related.	2/1/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Input additional categories on tracker to evaluate whether objections to contract cure costs are related to contract requests for information, amount disputes, or vendor disputes.	2/1/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Update information that includes additional categories on tracker to assess whether or not objections to contract cure costs are real-estate related.	2/1/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review and clarify internal contract cures objections receiving and organizational process.	2/1/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Include new inquiries provided by Weil and M-III sent to the Project Yellow inbox for further team delegation.	2/1/2019	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Natzkin (Sears) inquiring about real estate lease related to Illinois store and whether the property has one or two leases on it related to ancillary facilities (parking lot).	2/2/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Newman (Cleary) and W. Fuller (Cleary) in response to inquiry on how the Debtors intend to handle additional real estate leases that will be added to the draft Asset Purchase Agreement (APA) but have not yet been noticed for cure purposes.	2/2/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated schedule of 95 real estate subleases that were included on Schedule B-1 of Jan-31 contract cure notice filing with updated store numbers per the Debtors consolidated real estate file per request from N. Newman (Cleary).	2/2/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research title document for second fee interest deed related to Illinois owned real estate property to see whether the title references the same sub-tenants as separate store number per request from M. Gershon (Polsinelli).	2/2/2019	0.6	\$ 625.00	\$ 375.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Routh (all Deloitte) to discuss action items as of Feb-3 related to eCAS (Deloitte's Claims Management System) comparison tab development to capture contract cure comparison details	2/3/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani (Deloitte) to discuss vendor grouping strategy to be followed when adding new vendors in consolidated vendor master table to check that vendor variants are captured to retrieve invoice, contract details	2/3/2019	0.4	\$ 395.00	\$ 158.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined tracker activities to asses scope and alignment of resources necessary for completion	2/3/2019	2.1	\$ 625.00	\$ 1,312.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee, A. Lipovetsky (all Sears) regarding executory contracts related objectives filed by non-merchant vendors.	2/3/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Catalog supporting documents provided in response to Vendor P real estate related contract objections.	2/3/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by non merchant vendors counterparties based on new information received from the business owners.	2/3/2019	1.3	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining the ongoing comparison efforts between the Debtors and Buyer's Counsel (Cleary) related to real estate leases that will be designated for assignment.	2/3/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Phoenix Sky Harbor International airport to Chicago O'Hare for Chicago (ORD) at Sears Headquarters.	2/3/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis outlining pre-petition amounts accrued-for on one leased parcel of Ohio store including back-rent and Common Area Maintenance (CAM) amounts for review by T. Banaszak (Sears - Real Estate).	2/3/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare chart outlining responses for 10 separate areas of inquiries from Buyer's Counsel (Cleary - N. Newman and W. Fuller) related to real estate leases and subleases, including inconsistencies between the noticing and the Asset Purchase Agreement, differences in store numbers with the Debtors' internal files, and additional leases that haven't been noticed yet.	2/3/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review comments added to real estate chart prepared for Cleary by J. Bealmear (Polsinelli) to assess whether any further action is needed based on updates that will be made in Second Amendment to the Asset Purchase Agreement.	2/3/2019	1.6	\$ 625.00	\$ 1,000.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-3 related to eCAS (electronic Claims Management System) comparison tab development to capture contract cure comparison details	2/3/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with A. Bhat (Deloitte) to discuss vendor grouping strategy to be followed when adding new vendors in consolidated vendor master table to check that vendor variants are captured to retrieve invoice, contract details	2/3/2019	0.4	\$ 395.00	\$ 158.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to Deloitte' s Claims Administration System comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Admin Claims Analysis	Address the results from the vendor fuzzy (name match to identify similar vendors) matching on the data templates of contracts, invoices and claims received on 04/02.	2/4/2019	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Admin Claims Analysis	Attach claims resolution packages generated via delete's claim management system to the claims related to critical vendors for the claims review process.	2/4/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison analysis	2/4/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Test run automated utility using reporting services tool to generate the claims resolution package for the claims via Deloitte's claims management system.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Update group numbers for vendors in the Vendor Master in order to check that variants of a vendor name are included in the contract cure comparison packages	2/4/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) code to assess unique group identifiers for priority vendors for contract cure comparison packages	2/4/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora, M. Palagani, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-3 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/4/2019	0.7	\$ 395.00	\$ 276.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review contract comparison package generated for priority vendors to check quality of deliverable to the reviewers	2/4/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Admin Claims Analysis	Re-format the script of the automated Database query language (SQL) - Based report SQL-based reporting tool (SSRS) to correct formulae used in the summary page of the report	2/4/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Admin Claims Analysis	Understand the functioning Enterprise Claims Management platform in order to check efficient troubleshooting abilities when reviewers begin using the tool for comparison purposes	2/4/2019	0.8	\$ 395.00	\$ 316.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	2/4/2019	2.0	\$ 525.00	\$ 1,050.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with T. Allen (Sears Internal Audit) regarding real estate lease information in real estate contract database for Sears Hometown & Outlet locations.	2/4/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/4/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of cure amounts based on the information provided in the objection filed by Vendor BC	2/4/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of cure amounts based on the information provided in the objection filed by Vendor I	2/4/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discuss project status (including cure amount objections and 503b9) with J. Little (Deloitte)	2/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Adam Levine Productions, Inc.	2/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Icon DE Holdings, Inc.	2/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Analysis of multiple real estate database / location listings regarding Sears Hometown & Outlet stores locations	2/4/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Communication to M. Palagani (Deloitte) regarding invoice detail information for Vendor I	2/4/2019	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review and update consolidated time detail for the preparation of Second Interim Fee Statement (December 1, 2018 - December 31, 2018).	2/4/2019	3.8	\$ 625.00	\$ 2,375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review and update consolidated time detail for the preparation of Second Interim Fee Statement (December 1, 2018 - December 31, 2018).	2/4/2019	3.7	\$ 625.00	\$ 2,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality assurance review of ownership signoff documentation for all Statement of Financial Affairs (SOFA) filings across 52 debtor entities	2/4/2019	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality assurance reviews of source documentation for Statement of Financial Affairs (SOFA) files across 52 debtor entities	2/4/2019	1.9	\$ 625.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed and refined process documentation for information flow for contract cures	2/4/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs (SOFA) information sent to Weil to complete requests after filing	2/4/2019	0.8	\$ 625.00	\$ 500.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.4	\$ 700.00	\$ 980.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to Deloitte's Claims Administration System comparison tab development to capture contract cure comparison details	2/4/2019	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 625.00	\$ 1,187.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Quality check the developed automated utility using reporting services tool to generate the claims resolution package for the claims using Deloitte's claims management system	2/4/2019	1.9	\$ 625.00	\$ 1,187.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to E. Gee (Internal Audit, Sears) requesting information regarding Vendor CP inquiry by the vendor on contract mapping.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, K. Wong (all Deloitte) to discuss updates to the tracker for outstanding issues on executory and non executory contract filed by counterparties based on the list of 'Assumption and Assignment Notice Initial Assumed Agreements' to check scope.	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by real estate related counterparties based on new information received from the business owners.	2/4/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time from DC to Chicago for on-site work at Sears (Hoffman Estate)	2/4/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to M. Brotnow, D. Acquaviva, E. Gee (all Sears) to provide status update on comparison of cure amounts performed to outline the necessary follow up steps.	2/4/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, M. Palagani (all Deloitte) to discuss the process for comparison of cure amounts to vendor accounts payable balances related to objections by the vendors.	2/4/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, M. Palagani, (all Deloitte) to discuss automation of pulling invoice data for merchant and non-merchant vendors from account payable systems for comparison of cure amounts.	2/4/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani (Deloitte) to discuss process for directly accessing vendor invoice detail from account payable systems for comparison of cure amounts.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Adam Levine Productions, Inc.	2/4/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Icon DE Holdings, Inc.	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor A	2/4/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor BC	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor E.	2/4/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure cost objection filing of Vendor A. to identify additional cure amount requested to update comparison analysis.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure cost objection filing of Vendor CS to identify additional cure amount requested to update comparison analysis.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection filing of Vendor B to understand the nature of objection related to an additional cure amount requested to update comparison analysis.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection filing of Vendor E to understand the nature of objection related to an additional cure amount requested to update comparison analysis.	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the information in the cure cost objection filing for Vendor I	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of cure amounts estimated by Sears with the vendor's claim for Vendor CS	2/4/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Good (M-III Partners) to discuss whether real estate property taxes were included in the contract cure cost estimates that were shared with Buyer's Counsel (Cleary) in-advance of the preparation of the Asset Purchase Agreement.	2/4/2019	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) to discuss requested analysis of the Debtors' general unsecured liabilities as of the petition date based on what was filed in the Schedules of Assets and Liabilities (SOALs).	2/4/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Good (M-III Partners) and C. Adams (M-III Partners) breaking out the Debtors' estimated cure costs broken out by general unsecured liabilities, estimated amounts subject to 503(b)(9) administrative priority and real estate lease amounts.	2/4/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Acquaviva (Sears - Procurement) and E. Gee (Sears - Internal Audit) outlining 10 high-priority cure objections to resolve with information about the nature of the objection, and the analyses provided to show how pre-petition balances were calculated for distribution to the Sears business owners for review.	2/4/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Sullivan (Sears - Legal) outlining the cure payment that was filed in the supplemental cure notice filing for an alliance partner for home appliances.	2/4/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to Sears Procurement / Internal Audit Team (E. Gee and D. Acquaviva) outlining the contract cure objections and the issues involved that should be prioritized based on the Buyer's updated list of initial contracts it intends to assume upon closing.	2/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with B. Phelan (Sears - Controller) to review edits to the Frequently Asked Questions (FAQs) document that will be circulated to business owners to help facilitate the resolution of cure objections from suppliers.	2/4/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated response to address 45 subleases identified and sent over by N. Newman (Cleary) that could not be identified in any of the real estate schedules of the cure notice filings to-date.	2/4/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template with the Debtors' proposed cure costs for 10 stores with amounts broken out by back-due rent, common area maintenance (CAM) and percentage rent for T. Banaszak' s (Sears - Real Estate) input for comparing amounts asserted by landlord counterparties.	2/4/2019	1.6	\$ 625.00	\$ 1,000.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Frequently Asked Questions (FAQs) document that will go to business owners to facilitate the contract cure objection resolution process with updates provided by B. Phelan (Sears - Controller).	2/4/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/4/2019	2.0	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Discuss project status (including cure amount objections and 503b9) with S. Gerlach(Deloitte)	2/4/2019	0.8	\$ 850.00	\$ 680.00
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Review work performed regarding cure amount objections to check quality of work	2/4/2019	1.9	\$ 850.00	\$ 1,615.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to eCAS (electronic Claims Administration System) comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor fuzzy (name match to identify similar vendors) matching on the data templates of contracts, invoices and claims received on 4th Feb 2019	2/4/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Develop the utility to generate the report package for the claims for the claims in Deloitte's claims management system	2/4/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Test the utility to generate the report packages for the claims received for critical vendors before attaching them in Deloitte's claims management platform	2/4/2019	1.4	\$ 395.00	\$ 553.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1543) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/4/2019	1.7	\$ 475.00	\$ 807.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1628) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/4/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1634) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/4/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1543) into internal team tracker.	2/4/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1634) into internal team tracker.	2/4/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft instructions to Sears internal audit team on procedures for comparing claims filed with the court vs open accounts payable balances per store location.	2/4/2019	2.2	\$ 475.00	\$ 1,045.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Lew (Deloitte) and T. Banaszak (Sears) to discuss real estate cure cost claims related to pre and post position balances.	2/4/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with T. Banaszak (Sears) and M. Lew (Deloitte) to discuss overview of payment process for lease contracts and understanding of outstanding obligation tracked by Company.	2/4/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/4, detailing total claims added and routed to the business for follow up.	2/4/2019	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Generate contract cure comparison packages for priority vendors identified by Weil for providing contract, invoice, and filing data related to a vendor in a single document to aid in comparison process	2/4/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss open action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/4/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Sears HQ in Chicago	2/4/2019	2.0	\$ 395.00	\$ 790.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A . Khayaltdinova (Deloitte) to discuss process for directly accessing vendor invoice detail from account payable systems for comparison of cure amounts.	2/4/2019	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss automation of pulling invoice data for merchant and non-merchant vendors form account payable systems for comparison of cure amounts.	2/4/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the template and the process for comparison of cure amount to address objections by the vendors.	2/4/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Write Database query language (SQL) queries to identify unique group identifiers assigned to priority vendors to enable extraction of comparison packages	2/4/2019	1.2	\$ 395.00	\$ 474.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	2/4/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor CS for review by Sears team.	2/4/2019	3.8	\$ 475.00	\$ 1,805.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor LC for review by Sears team.	2/4/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor SH contract amendment #2 for review by E. Gee (Sears)	2/4/2019	3.4	\$ 475.00	\$ 1,615.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor SH for review by E. Gee (Sears)	2/4/2019	2.1	\$ 475.00	\$ 997.50
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Hoffman Estates	2/4/2019	3.2	\$ 525.00	\$ 1,680.00
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to discuss action items as of Feb-3 related to eCAS (electronic Claims Administration System) comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Created script to clear unnecessary data from the claims management platform before loading the new claims.	2/4/2019	1.5	\$ 395.00	\$ 592.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Created script to pull data from the Claim Register and create new claims in the Deloitte's claim management platform	2/4/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Performed assessment of the claim management platform once data is cleared	2/4/2019	0.5	\$ 395.00	\$ 197.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss open action items as of Feb-3 related to eCAS (electronic Claims Administration System) comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Singha, Vishal	Consultant	Admin Claims Analysis	Created a new role for Claim Manager in Deloitte's claims management platform and implemented the application workflow changes based on this role created.	2/4/2019	1.8	\$ 395.00	\$ 711.00
Singha, Vishal	Consultant	Admin Claims Analysis	Created report in Database query language (SQL) SQL-based reporting tool SSRS) to fetch data related to each Vendor Issue Log for each claim in Deloitte's claims management platform.	2/4/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Tested the workflow changes implemented for the Claim Manager user role created in Deloitte's claims management platform	2/4/2019	0.5	\$ 395.00	\$ 197.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Email correspondence with M Korycki (MIII) related to cure objection tracker, comparison template and FAQ information	2/4/2019	0.4	\$ 800.00	\$ 320.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Create list of open items for H. Price (Deloitte) related to detail comparison template for cure cost review	2/4/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of sample accounts payable data gathered to compare differences identified through cure objection comparison purposes	2/4/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Update draft FAQs to Sears internal team related to cure objection process for counsel and MIII comments	2/4/2019	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to Deloitte' s Claims Administration System comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Analyze the results from the vendor fuzzy (name match to identify similar vendors) matching on the data templates of contracts, invoices and claims received on 04/02/2019	2/4/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Develop the automated utility using reporting services tool to generate the claims resolution package for the claims via Deloitte's claims management system	2/4/2019	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Identify the claims resolution packages generated via Deloitte's claim management system to be able to attach them for reviewing the claims related to critical vendors	2/4/2019	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Add newly identified contract cure objection filings from Prime Clerk into the tracker of outstanding items for comparison, further follow up.	2/4/2019	2.4	\$ 395.00	\$ 948.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review court docket as of 2/4/19 to identify new contract cure objections for inclusion in comparison review.	2/4/2019	3.8	\$ 395.00	\$ 1,501.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review contracts identified by ESL Investments Inc (ESL) to be assumed for comparison with the listing of contract cure objections under review.	2/4/2019	1.7	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from IAH to ORD.	2/4/2019	2.5	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss automation of pulling invoice data for merchant and non-merchant vendors form account payable systems for comparison of cure amounts.	2/4/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the template and the process for comparison of cure amount to address objections by the vendors.	2/4/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to have Deloitte' s Claims Administration System working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur, A. Bhat, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in Deloitte' s Claims Administration System, loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Admin Claims Analysis	Address the design issues in the claims resolution package related to merged cells to ease the manual review process for the client reviewers.	2/5/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Assessment of the data load into Deloitte's claims management platform from claims register template received on 02/05	2/5/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Admin Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Generate claim resolution packages using the utility for the critical vendors in Deloitte's claims management platform for the data received on 05/02	2/5/2019	2.9	\$ 395.00	\$ 1,145.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to have eCAS (Deloitte's Claims Management System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review the contract cure objection tracker to assess the columns to be used for comparison package summary tab, particularly for the objection amount mapping	2/5/2019	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Do a manual review of vendor groups (that have been mapped to an existing contract) as matched by the fuzzy (name match to identify similar vendors) matching algorithm of the vendor master table.	2/5/2019	2.7	\$ 395.00	\$ 1,066.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	2/5/2019	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (Deloitte's Claims Management System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Admin Claims Analysis	Create a copy of the latest open invoice table for all vendors in Database query language (SQL) for M. Quails (Deloitte) for his analysis.	2/5/2019	0.8	\$ 395.00	\$ 316.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Dec-18 time detail to assess hours billed by-person in comparison to projected billing.	2/5/2019	2.5	\$ 525.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence regarding draft update of unsecured claim population estimates	2/5/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Preliminary Analysis of unsecured claim population - Accounts payable pre-petition outstanding by payment system.	2/5/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Comparison of unsecured claim population versus Sears estimation of Liabilities Subject to Compromise	2/5/2019	2.3	\$ 625.00	\$ 1,437.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of cure amounts based on the information provided in the objection filed by Vendor I	2/5/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meeting / Conference Call with A. Hwang, O. Peshko (Weil), M. Korycki (M-III), M. Lew, A. Jackson (Deloitte), E. Gee, D. Acquaviva, D. Farkas, M. Brotnow, B. Walsh, B. Phelan (Sears) to discuss current progress regarding Contract Assumption / Assignment and Cure Cost objections and vendor negotiation process.	2/5/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Perform mapping of real estate locations by legal entity for use in comparison to Sears estimate of Liabilities subject to compromise	2/5/2019	1.2	\$ 625.00	\$ 750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Monthly Operating Reports work stream team for purposes of analyzing the blended hourly rate discount.	2/5/2019	2.6	\$ 625.00	\$ 1,625.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	2/5/2019	3.6	\$ 625.00	\$ 2,250.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Development time for workflow associated with contract cures and 503b9	2/5/2019	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence regarding certain real estate related data requests	2/5/2019	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed previous day correspondence on contract cure process to track work completed and reported for submission to quality assurance	2/5/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process documents developed for client understanding of contract cure and 503b9 processes and tools to assess ability of processes to handle prepaids	2/5/2019	0.9	\$ 625.00	\$ 562.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 700.00	\$ 560.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/5/2019	1.1	\$ 700.00	\$ 770.00
Jackson, Anthony	Partner/Principal	PMO (Plan, Supervise & Review)	Review Budget-to-Actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Feb-2 prepared by M. Lew (Deloitte) prior to sending to M. Korycki (M-III Partners).	2/5/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting / Conference Call with A. Hwang, O. Peshko (Weil), M. Korycki (M-III), M. Lew, S. Gerlach (Deloitte), E. Gee, D. Acquaviva, D. Farkas, M. Brotnow, B. Walsh, B. Phelan (Sears) to discuss current progress regarding Contract Assumption / Assignment and Cure Cost objections and vendor negotiation process.	2/5/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft claims resolution review package template prepared by M. Hwang (Deloitte).	2/5/2019	1.2	\$ 795.00	\$ 954.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have Deloitte' s Claims Administration System working session for developing contract cure comparison process	2/5/2019	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in Deloitte' s Claims Administration System, loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract cure objection filing of Vendor AT to understand the basis of objection, including the variance in cure amount requested to update comparison analysis.	2/5/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract cure objection filing of Vendor EP to understand the basis of objection, including the variance in cure amount requested to update comparison analysis.	2/5/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare a list of top contract counterparty objections by the cure amount difference for prioritization of comparison activities.	2/5/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on new cure amount objections filed with PrimeClerk in response to the most recent Cure Notice Schedule.	2/5/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Catalog docket filings of cure amount objections filed with PrimeClerk in response to the most recent Cure Notice Schedule in order to facilitate automation of the tracking system of outstanding issues.	2/5/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, H. Price (all Deloitte) to discuss the process for completing transfer of all relevant dockets information related to cure cost objections from the last round of notices into the tracker for subsequent assignment to the business owners.	2/5/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices to the vendor invoice detail provided by Vendor EP	2/5/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure amount objection filings for top 10 counterparties with the largest gap between the Sears estimated amount and counterparty objected amount to identify additional data items for vendor outreach.	2/5/2019	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update a catalog of docket filings of new cure amount objections filed with PrimeClerk in response to the most recent Cure Notice Schedule in order to facilitate automation of the tracking system of outstanding issues.	2/5/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 5.	2/5/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with B. Hunt, H. Price, M. Nettles, K. Wong, (all Deloitte) to discuss weekly status of vendor inquiries and setting up timelines and milestones for the week ended 2/10.	2/5/2019	0.7	\$ 475.00	\$ 332.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with K. Stopen (Sears) to discuss the most updated pension liability accrual that the Debtors are carrying on their consolidated balance sheet to compare with amount included in the schedule of general unsecured liabilities.	2/5/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare vendor comparison analysis for Debtors' proposed cure amount based on pre-petition amounts in the accounts payable system to assist T. Roesslein (Sears) with suppliers from objection filings.	2/5/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	PMO (Plan, Supervise & Review)	Review Budget-to-Actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Feb-2 prior to sending to M. Korycki (M-III Partners).	2/5/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review folder where Prime Clerk has uploaded the objection filings related to the cure notices to assess the tracker currently being used to identify and track the respective resolutions.	2/5/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 6 additional ancillary facility real estate leases provided by W. Fuller (Cleary) to assess whether there are still active leases in-place and whether the Debtors' are still occupying the spaces.	2/5/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Review schedule of general unsecured liabilities with adjustments made prepared by S. Gerlach (Deloitte) based on the Schedules of Assets and Liabilities (SOALs) to assess the footnotes to support certain exclusions.	2/5/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Update analysis of estimated general unsecured liabilities with new amounts for the long-term debt subject to compromise based on additional amounts for accrued interest per request from M. Korycki (M-III Partners).	2/5/2019	2.1	\$ 625.00	\$ 1,312.50
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Manage work related to project reporting work flow on cure amount objections	2/5/2019	1.3	\$ 850.00	\$ 1,105.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-4 related to SSRS (SQL-based reporting tool) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the data into Deloitte's claims management platform from claims register template received on 5th Feb 2019	2/5/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Work on the action items related to developing the basic workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Process the utility to generate the report packages for critical vendors in Deloitte's claims management platform.	2/5/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Update the claims report package design and test the reports generated for merged cells.	2/5/2019	1.8	\$ 395.00	\$ 711.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 2079) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 2088) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/5/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1628) into internal team tracker.	2/5/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 2079) into internal team tracker.	2/5/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 2088) into internal team tracker.	2/5/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Lew (Deloitte) and T. Banaszak (Sears) to discuss actual real estate obligations that were paid on behalf of Sears and leverage against accrued obligations.	2/5/2019	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Lew (Deloitte) and T. Banaszak (Sears) to go over actual real estate obligations that were paid on behalf of Sears and leverage against accrued obligations.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review comparison of client provided real estate obligations accruals to actuals expenses paid to develop an independent calculation of what should be accrued by Sears.	2/5/2019	2.9	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/5, detailing total claims added and routed to the business for follow up.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Design draft summary template for contract cure comparison analysis.	2/5/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have eCAS (electronic Claims Management System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load supplemental cure contracts filed on Jan-23 and Jan-31 into database for enabling mapping of contracts to corresponding invoice details needed for cure comparison.	2/5/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map non-Real Estate vendors that filed cure objections as of Feb-4 under a different name than ones present in cure filing to those in cure filing for being able to pull invoices, contracts related to the vendor	2/5/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map Real Estate vendors that filed cure objections as of Feb-4 under a different name than ones present in cure filing to those in cure filing for being able to pull invoices, contracts related to the vendor	2/5/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Management System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-5 related to eCAS (electronic Claims Management System) cure comparison workflow, user checklist questions to be incorporated in the application	2/5/2019	1.1	\$ 395.00	\$ 434.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, K. Wong, (all Deloitte) to discuss updated status of inquiries for vendors to identify priority outstanding items..	2/5/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt, M. Nettles, K. Wong, (all Deloitte) to discuss weekly status of vendor inquiries and setting up timelines and milestones for the week ended 2/10.	2/5/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, M. Nettles, S. Gerlach, M. Sullivan (Deloitte) to strategize and assess best solution for managing data related to contract cures so that Sears can access and manage data and develop central repository.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the process for completing transfer of all relevant dockets information related to cure cost objections from the last round of notices into the tracker for subsequent assignment to the business owners.	2/5/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the template / process for comparison of cure amount to vendor objections.	2/5/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	PMO (Plan, Supervise & Review)	Prepare email to M. Korycki (M-III) based on results of budget to actual analysis.	2/5/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review comparison of contract listing vs. contracts added in objection provided by E. Gee (Sears) related to Vendor O.	2/5/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	PMO (Plan, Supervise & Review)	Update team budget to actual to provide update to M. Korycki (M-III) in order to manage estate expenses through Chapter 11 expenses.	2/5/2019	3.7	\$ 475.00	\$ 1,757.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Analyzed file references in order prepare back-up of historical values and separate file in preparation for adding updated invoice values.	2/5/2019	1.4	\$ 525.00	\$ 735.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Analyzed January vendor and invoices data totals to check balances are summarized correctly prior to updating Contract Cure analysis.	2/5/2019	1.8	\$ 525.00	\$ 945.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Participate in meeting with M. Lew (Deloitte) to discuss approach for updating contract cure amounts data with recently updated invoices to aid in claims comparison process.	2/5/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Queried data from Fountainhead database to update Cure Cost analysis with January invoice data.	2/5/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Cure Cost analysis with refreshed January invoice data.	2/5/2019	2.6	\$ 525.00	\$ 1,365.00
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to discuss open action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Assessed the data of the claims loaded into the Deloitte's claim management platform by comparing it with the claim register to check that the data is inserted and displays in the field in the claim management platform.	2/5/2019	0.6	\$ 395.00	\$ 237.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Created script to map new claims with the workstream, claim type, risk score and claim summary tables in the Deloitte Claim Management Platform database.	2/5/2019	3.2	\$ 395.00	\$ 1,264.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss open action items as of Feb-4 related to Database query language (SQL) Server Reporting Services (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Admin Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Prepared SQL (Data Analytics Tool) script for loading claims related to all Claim Owners in Deloitte's claims management platform.	2/5/2019	3.3	\$ 395.00	\$ 1,303.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Make edits to draft FAQs to Sears internal team related to cure objection process	2/5/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Performed updates to draft transmission language for Chief Accounting Officer (CAO) related to cure objection process	2/5/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure objection tracker for counterparties and order of magnitude	2/5/2019	1.8	\$ 800.00	\$ 1,440.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review comparison files prepared by E. Gee (Sears) related to contract cure objections filed.	2/5/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. EWR to ORD for out of town client site visit to Chicago (ORD) (Sears)	2/5/2019	2.5	\$ 800.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in Deloitte' s Claims Administration System, loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have Deloitte' s Claims Administration System working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Load the data into Deloitte's claims management platform from claims register template received on 02-05-2019	2/5/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Work on action items related to role wise checklist items and make sure observer role has just read only access across all pages in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Process the utility and generate claim resolution packages for the critical vendors in Deloitte's claims management platform.	2/5/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Update the claims resolution package design and resolve the issues in the packages related to merged cells to ease the manual review process	2/5/2019	2.2	\$ 395.00	\$ 869.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the process for completing transfer of all relevant dockets information related to cure cost objections from the last round of notices into the tracker for subsequent assignment to the business owners.	2/5/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Input newly identified objection filings from Prime Clerk into the tracker of outstanding items for comparison and further follow up from 2/5/2019.	2/5/2019	3.7	\$ 395.00	\$ 1,461.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review previously filed objections on Prime Clerk to gather data for comparison and check that the list Deloitte had was complete.	2/5/2019	3.8	\$ 395.00	\$ 1,501.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with B. Hunt, H. Price, M. Nettles, (all Deloitte) to discuss weekly status of vendor inquiries and setting up timelines and milestones for the week ended 2/10.	2/5/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Review e-mails sent to the Project Yellow account to include any inquiries outstanding on the tracker.	2/5/2019	3.2	\$ 395.00	\$ 1,264.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Update master table for vendor contract cure list to check for data received in 02/06 for the claims.	2/6/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Data load for vendor cure analysis for Non Real estate vendors received on 02/06	2/6/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Data load for vendor cure analysis for Real estate vendors received on 02/06	2/6/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to Deloitte' s Claims Administration System cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Demonstrate the whole claim resolution process to the Deloitte Document Review Team.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Feasibility check of the tableau dashboard integration in the Deloitte Claims Management tool for visualization purpose	2/6/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Assess the "correct" names vendors that filed objections to the cure amount filed for each of them respectively , in order to create comparison packages for review.	2/6/2019	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Generate Cure Amount comparison packages for 45 Real Estate vendors for review by the - Deloitte team who are assisting with comparison.	2/6/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Generate Cure Amount comparison packages for 82 Non-Real Estate vendors for review by the Deloitte/Sears business teams for those vendors that had filed an objection to the cure amount	2/6/2019	1.6	\$ 395.00	\$ 632.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to each team member, objections to be prepared for presenting during demo to cure comparison teams	2/6/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Work on manually adjusting cell sizes in the SQL-based reporting tool (SSRS) in order to addressing the merging of more than 1 cell together when this report is exported to Excel	2/6/2019	1.9	\$ 395.00	\$ 750.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess Dec-18 fees.	2/6/2019	1.5	\$ 525.00	\$ 787.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Perform analysis to support unsecured claims and liabilities subject to compromise	2/6/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare correspondence to S. Fielding (Deloitte) regarding analysis of unsecured claims and liabilities subject to compromise	2/6/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis of real estate location rejection claims estimates by legal entity for use in comparison of Sears estimate of Liabilities subject to compromise	2/6/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to discuss the priority items and set timeline for this week comparisons.	2/6/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of preliminary comparison packages produced systematically from claims processing application with invoice level detail for Debtor	2/6/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Sullivan, M. Lew, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare correspondence with M. Korycki (M-III) regarding certain litigation items included in Schedules of Assets and Liabilities.	2/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Perform analysis of objection / inquiry tracker for measuring progress to date.	2/6/2019	1.3	\$ 625.00	\$ 812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	2/6/2019	3.6	\$ 625.00	\$ 2,250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess December 2018 fees.	2/6/2019	2.9	\$ 625.00	\$ 1,812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review December 2018 time detail to assess hours billed by-person in comparison to projected billing.	2/6/2019	3.3	\$ 625.00	\$ 2,062.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed tracker in detail to understand nature of nearly one hundred new entries from previous day	2/6/2019	2.7	\$ 625.00	\$ 1,687.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), objections to be prepared for presenting during demo to cure comparison teams	2/6/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, A. Jackson, M. Lew, H. Price and M. Sullivan (all Deloitte) to discuss select detail process related to cure objection comparison, such as gathering comparison information, getting same to proper client teams, ensuring quality and tracking status of same	2/6/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review contract cure objection tracker to prepare contract cure comparison worksheet	2/6/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (Home) to Chicago (Sears campus) on 2/6/2019	2/6/2019	2.6	\$ 700.00	\$ 1,820.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew to discuss request from L. Valentino (Sears - Legal) related to a contract with a charitable organization to see if the counterparty was part of one of the contract cure notice filings.	2/6/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), G. Ladley (Sears - Office of the CEO) to discuss a contract with equipment supplier and whether it is considered an executory contract or should be considered 'general terms and conditions' that does not obligate either party for future performance.	2/6/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with Hwang, Sullivan Lew, Price and Sullivan (all Deloitte) to discuss select detail process related to cure objection comparison, such as gathering information, getting same to proper client teams, ensuring quality and tracking status of same	2/6/2019	0.8	\$ 795.00	\$ 636.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Review vendor contract cure list data loaded for truncation errors from the vendor cures file received on 02-06-2019	2/6/2019	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to Deloitte's Claims Administration System cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Work on the action items related to workflow and role wise modifications need to be performed in Deloitte's claims management platform as per the feedback received from M. Hwang (Deloitte)	2/6/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to E. Gee (Sears) to provide additional information around cure objection filed by the supplier to assists with the investigation process for Vendor M	2/6/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 6.	2/6/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Hwang (Deloitte) team regarding establishing unique identifier for the tracker line items to be consistent with the system requirements for cure amount comparison process.	2/6/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, H. Price (both Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, S. Gerlach (Deloitte) to discuss the priority items and set timeline for this week contract cure comparisons.	2/6/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform preliminary comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices for Vendor IP.	2/6/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of comparison/resolution of inquiries for Vendor A based on the information provided by the business owner prior to finalizing the response to Weil.	2/6/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of comparison/resolution of inquiries for Vendor D based on the information provided by the business owner prior to finalizing the response to Weil.	2/6/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of comparison/resolution of inquiries for Vendor V based on the information provided by the business owner prior to finalizing the response to Weil.	2/6/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review and catalog communication around resolution of inquiries and comparison of cure amounts performed by D. Acquaviva (Sears) merchant suppliers team to update the tracked with the most recent status.	2/6/2019	2.7	\$ 475.00	\$ 1,282.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review and catalog communication around resolution of inquiries and comparison of cure amounts performed by E. Gee (Sears) non-merchant suppliers team to update the tracked with the most recent status.	2/6/2019	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft communication to O. Peshko, A. Hwang (both Weil) to provide a status update on inquires and objections resolved for Vendor A, C, and DF.	2/6/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, (all Deloitte) to discuss the new process for tracking the status of outstanding counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Jackson (Deloitte), G. Ladley (Sears - Office of the CEO) to discuss a contract with equipment supplier and whether it is considered an executory contract or should be considered 'general terms and conditions' that does not obligate either party for future performance.	2/6/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Porter (Prime Clerk) to see if the documents related to the contract cure objections can be downloaded and uploaded to facilitate access to the documents for the business owners assisting with the resolution with the supplier counterparties.	2/6/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) in response to inquiry related to which specific parcels of Sears Headquarters in Hoffman Estates was included in the Asset Purchase Agreement, including information about whether the management company that oversees the property was included in a cure notice filing.	2/6/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Linnane (Sears) and G. Ladley (Sears) regarding updated cure cost based on new Accounts Payable feeder system files of pre-petition invoices for equipment supplier.	2/6/2019	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Brotnow (Sears), D. Acquaviva (Sears), E. Gee (Sears), D. Contreras (Sears), M. Rushing (Sears), J. Little (Deloitte), A. Jackson (Deloitte), M. Sullivan (Deloitte), A. Khayaltdinova (Deloitte), S. Gerlach (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), and K. Wong (Deloitte) to discuss the updated process for tracking the status of outstanding contract counterparty objections and walking through the data templates that will be provided to business owners to outline how estimated contracted cure amounts were calculated.	2/6/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte), A. Jackson (Deloitte), H. Price (Deloitte) and M. Sullivan (Deloitte) to discuss the process for pulling the original and updated pre-petition accounts payable data supporting the estimated contract cures to assist business owners with comparisons and documentation.	2/6/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	PMO (Plan, Supervise & Review)	Prepare budget-to-actual analysis for hours and fees for the week-ending Feb-2 for Deloitte's bankruptcy advisory services' work per request of M. Korycki (M-III Partners).	2/6/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated comparison analysis of equipment supplier to the Debtors based on new Accounts Payable feeder system files of pre-petition invoices per request of B. Walsh (Sears - Procurement).	2/6/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to review request from L. Valentino (Sears - Legal) related to a contract with a charitable organization to see if the counterparty was part of one of the contract cure notice filings.	2/6/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the proposed categories for tracking the status of the cure objections provided by M. Nettles (Deloitte) to assess whether they are sufficient for reporting to B. Phelan (Sears - Controller).	2/6/2019	0.3	\$ 625.00	\$ 187.50
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/6/2019	2.0	\$ 850.00	\$ 1,700.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Admin Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), A. Jackson, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow (got to meeting 0.1 after start).	2/6/2019	1.1	\$ 850.00	\$ 935.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 6th Feb 2019	2/6/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the vendor cure data into project database for Non-Real estate data received on 6th Feb 2019 to generate the consolidated dataset for report packages	2/6/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the vendor cure data into project database for Real estate data received on 6th Feb 2019 to generate the consolidated dataset for report packages	2/6/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Work on the action items related to latest changes in setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Review the fuzzy (name match to identify similar vendors) grouping result of vendor files received for claims management to check and match the vendor names with truncations	2/6/2019	1.9	\$ 395.00	\$ 750.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1674) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1768) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1798) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2147) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2147) store unit 1134 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2147) store unit 1303 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 2147) into internal team tracker and attach the related Docket to the excel file.	2/6/2019	1.6	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/6, detailing total claims added and routed to the business for follow up.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map vendors that filed cure objections as of Feb-5 under a different name than ones present in cure filing to those in cure filing for being able to pull invoices, contracts related to the vendor	2/6/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create cure comparison packages for 90 of 195 non-Real Estate vendors with cure objections to provide contract, invoice, and cure details to Deloitte and Sears teams comparing cure amounts.	2/6/2019	2.3	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Find non-Real Estate vendors with supporting invoice detail provided in cure objections to send to Deloitte team performing manual extraction of invoices from docket filings to assist in comparison process	2/6/2019	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-6 related to user access in eCAS (electronic Claims Management System), roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/6/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare email D. Acquaviva (Sears) requesting additional information for Vendor A comparison.	2/6/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review responses to comparison by D. Acquaviva (Sears) on Vendor A to assess if sufficient support has been collected to review claim amount.	2/6/2019	3.6	\$ 475.00	\$ 1,710.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review responses to comparison by E. Gee (Sears) on Vendor AE to assess if sufficient support has been collected to review claim amount.	2/6/2019	3.1	\$ 475.00	\$ 1,472.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to discuss Contract Cure analysis variances based on the updated January invoice data.	2/6/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Prepared summary schedule of leases to understand the population noticed vs un-noticed and the timing of those notices.	2/6/2019	1.6	\$ 525.00	\$ 840.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Contract Cure analysis with refreshed January invoice data and name matches.	2/6/2019	1.9	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Fountainhead database queries used to source data to update Contract Cure analysis with January invoice data.	2/6/2019	1.8	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated name 503b9 name matches in with January refreshed invoice vendor data as part of updating Contract Cure analysis.	2/6/2019	2.1	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated name contract matches in with January refreshed invoice vendor data as part of updating Contract Cure analysis.	2/6/2019	2.3	\$ 525.00	\$ 1,207.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Send requests to various client contacts to get information applicable to the January monthly operating report so that can be prepared and filed.	2/6/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report template to prepare for January information.	2/6/2019	2.3	\$ 475.00	\$ 1,092.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, V. Singha (all Deloitte) to discuss open action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Loaded the claim details from the claim register into the Deloitte's claim management platform and performed assessment of the loaded claims.	2/6/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Prepared script to map the claim owner and claim detail fields in the Deloitte's claim management platform to the claim register.	2/6/2019	3.1	\$ 395.00	\$ 1,224.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Loaded claims related to two of the priority Vendors in Deloitte's claims management platform for testing purpose	2/6/2019	2.4	\$ 395.00	\$ 948.00
Singha, Vishal	Consultant	Admin Claims Analysis	Work on setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Reviewed and fixed compilation issues in the SQL(Data Analytics Tool) script for loading claims in Deloitte's claims management platform.	2/6/2019	2.6	\$ 395.00	\$ 1,027.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure objection tracker for counterparties and order of magnitude	2/6/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Consideration of various comparison information from Sears team related to cure objection items	2/6/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with M Hwang, A Jackson, M Lew and H Price (all Deloitte) to discuss select detail process related to cure objection comparison, such as gathering comparison information, getting same to proper client teams, ensuring quality and tracking status of same	2/6/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR to return from of town client site visit at Sears in Hoffman Estates IL	2/6/2019	2.5	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Admin Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 800.00	\$ 960.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 02-06-2019 so that a master table can be created to hold the claims data	2/6/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review the vendor cure data loaded for Non-Real estate data received on 02-06-2019	2/6/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review the vendor cure data loaded for Real estate vendors received on 02-06-2019	2/6/2019	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to Deloitte' s Claims Administration System cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Work to set up the workflow in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze contract cure objections that have attached exhibits from the counterparty providing further financial support for their claims.	2/6/2019	3.8	\$ 395.00	\$ 1,501.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, H. Price, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss the priority items and set timeline for this week contract cure objection comparisons.	2/6/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Provide documentation of objections filed with the court to E. Gee and D. Contreras (Sears) so that they can gather the relevant contract detail for comparison purposes.	2/6/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Research docket information regarding objections relating to real estate for further analysis.	2/6/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Review Project Yellow e-mail account to answer any questions and add outstanding issues to the tracker.	2/6/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Address issues in the vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 02/07	2/7/2019	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in Deloitte's Claims Administration System, roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Arora, Saurav	Consultant	Admin Claims Analysis	Attach the claim resolution packages generated by the utility to respective claims in Deloitte's claims management platform	2/7/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Admin Claims Analysis	Create a routine in the Deloitte Claims Administration System to identify the amended claims from the claim register on weekly basis.	2/7/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Generate reports by the utility and resolve the errors in the claim resolution packages for the critical vendors.	2/7/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) for the report integration in the Deloitte Claims Management Portal	2/7/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) for the web URL change of the Deloitte Claims Management Portal.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Address issues related to generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/7/2019	2.0	\$ 395.00	\$ 790.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Discuss with M. Hwang and M. Palagani (All Deloitte) about the claims filing structure, i.e. how amending and superseding claims works and the process we need to follow to track these type of claim relationships in our internal system for claim comparison purposes.	2/7/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Admin Claims Analysis	Discuss with M. Hwang and M. Palagani (All Deloitte) to come up with a structure and the steps for ingesting the claims received from PrimeClerk (the noticing agent), review it against records that are currently present in the SEARS database and producing a report that summarizes the findings of this process	2/7/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/7/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Admin Claims Analysis	Test Database query language (SQL) code written for Claim amendment history for various claims in the claim register to check it is working as intended and that it displays the relationship between claims	2/7/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Admin Claims Analysis	Review previously existing Database query language (SQL) code for identifying relationships between different claims, i.e. if a claim is amended, duplicated or superseded by another claim, and assess if this code can be used for the new format of the claim register.	2/7/2019	2.3	\$ 395.00	\$ 908.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for 14 Non-Real Estate vendor.	2/7/2019	3.7	\$ 475.00	\$ 1,757.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for 5 Real Estate vendor	2/7/2019	3.9	\$ 475.00	\$ 1,852.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for 9 Non-Real Estate vendor	2/7/2019	3.7	\$ 475.00	\$ 1,757.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Training call with Chandra Kant (Deloitte Manager) received on the manual capture of invoices relating to Non-Real Estate deals on 2/7/19	2/7/2019	0.3	\$ 475.00	\$ 142.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Dec 1 - Dec 30, 2018 time detail to assess the need for redactions to entries that may contain confidential information.	2/7/2019	2.0	\$ 525.00	\$ 1,050.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence to S. Fielding (Deloitte) regarding analysis of unsecured claims and liabilities subject to compromise	2/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with R. Allen (Prime Clerk) regarding schedule F unsecured claims and noticing requirements	2/7/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with R. Allen (Prime Clerk) regarding schedule F unsecured claims and redundant creditors.	2/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Refinement of Analysis of unsecured claim population - Accounts payable pre-petition outstanding by payment system by Debtor entity	2/7/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Response to S. Fielding (Deloitte) regarding analysis of accruals and other liabilities unsecured claims and liabilities subject to compromise	2/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of cure amounts based on the information provided in the objection filed by enterprise mobile technologies supplier	2/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Update objection / inquiry tracker for comparison analyses results for vendor enterprise mobile technologies supplier	2/7/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Monthly Operating Reports	Update comparison of real estate locations by legal entity for comparison by Debtor to Sears estimate of Liabilities subject to compromise	2/7/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Monthly Operating Reports	Update comparison of unsecured claim population versus Sears estimation of Liabilities Subject to Compromise by Debtor entity	2/7/2019	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with J. Butz (Sears) regarding incomplete invoice numbers in invoice archive data.	2/7/2019	0.6	\$ 625.00	\$ 375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare December 2018 master time detail file with workstream categories as described in narrative of fee statement.	2/7/2019	3.1	\$ 625.00	\$ 1,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare December 2018 master time detail file with workstream categories as described in narrative of fee statement.	2/7/2019	3.9	\$ 625.00	\$ 2,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review December 1 - December 31, 2018 time detail to assess the need for redactions to entries that may contain confidential information.	2/7/2019	2.8	\$ 625.00	\$ 1,750.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the objections and inquiries related to contract cure to assess total vendors that might need to be included to perform cure comparison	2/7/2019	0.9	\$ 700.00	\$ 630.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Discuss with A. Bhat and M. Palagani (All Deloitte) about the claims filing structure, i.e. how amending and superseding claims works and the process we need to follow to track these type of claim relationships in our internal system for claim comparison purposes.	2/7/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Discuss with A. Bhat and M. Palagani (All Deloitte) to come up with a structure and the steps for ingesting the claims received from Primeclerk (the noticing agent), review it against records that are currently present in the SEARS database and producing a report that summarizes the findings of this process	2/7/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/7/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the claim register report of 2/7/2019 received from Prime Clerk to assess the total claims that are related to 503b9 claims	2/7/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meet with M. Quails (Deloitte) to discuss Contracts comparison variances, 503b9 claims, and data required to provide process participants clarity of 5039b claims.	2/7/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to discuss next steps, team planning for Contracts and 503b9 analysis.	2/7/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Discuss with K. Riordan (Deloitte), M. Brotnow (Sears) information specific and unique to the January monthly operating report, primarily year end adjustments.	2/7/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/7/2019	2.0	\$ 795.00	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract cure objection tracker as of 2/6/19	2/7/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss January monthly operating report.	2/7/2019	0.9	\$ 795.00	\$ 715.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in Deloitte' s Claims Administration System, roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 625.00	\$ 437.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Work on generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Quality check the report packages generated using Deloitte automatic report generation utility with the claims register data for the critical vendors	2/7/2019	2.3	\$ 625.00	\$ 1,437.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review the claim resolution packages generated and attached to the individual claims by Deloitte's claims management platform using the data loading utility .	2/7/2019	1.4	\$ 625.00	\$ 875.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 7.	2/7/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to D. Acquaviva (Sears) regarding outstanding items identified during Vendor IP comparison review.	2/7/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, K. Wong (all Deloitte) to discuss progress made on comparison of cure amounts and resolution of inquiries to assess resource allocation and set targets for the week ending 2/15.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to define a process for updating comparison analysis following up on submission of additional information by suppliers for cure amount objections.	2/7/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor MG comparison analysis to check and resolve discrepancy and addressing objective components.	2/7/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC for on-site work at Sears (Hoffman Estate).	2/7/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor IP.	2/7/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of Vendor MG cure amount based on invoice detail provided by the supplier to support their objective.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft information request to J. Butz (Sears) regarding the status of outstanding invoices for Vendor IP to address their objective.	2/7/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with E. Gee (Sears) to discuss the status of inquiries by suppliers who filed the new objections between February 5 and February 7 to check tracker status.	2/7/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Quails, M. Nettles, K. Wong (all Deloitte) to develop a workplan for the 503(b)(9) claims workstream, assess resource requirements, set roadmap for resolution.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Rushing (Sears - Internal Audit) to discuss additional contracts being added to the master consolidated contracts list and whether amendments to certain contracts need to be added for noticing purposes.	2/7/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated analysis of leases that have been rejected per court order since the petition date (Oct-15) in order to compare against the list of real estate leases that have been noticed to-date.	2/7/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison to compare real estate rejections list with real estate noticing list to identify any leases that were noticed with cure amounts that have already been rejected per court order per request from A. Hwang (Weil).	2/7/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review breakout of Liabilities-Subject-to-Compromise breakout spreadsheet analysis provided by K. Stopen (Sears) to identify the amounts accrued as of November-3 related to real estate lease rejections and severance amounts.	2/7/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review documentation provided by T. Banaszak (Sears - Real Estate) related to payments made to-date related to Common Area Maintenance (CAM) amounts owed on store in Ohio to assess whether additional cure amounts are owed per debtors' documentation.	2/7/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated list of subleases to be conveyed to Buyer per Asset Purchase Agreement to identify which subleases are associated with leases that have been terminated or rejected per court order.	2/7/2019	2.3	\$ 625.00	\$ 1,437.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data for vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 7th Feb 2019	2/7/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to reviewers objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Assess the reports generated by the utility and fix the data truncation and report layout errors in the reports for the critical vendors.	2/7/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Attach the report package files generated by the utility to respective claims in Deloitte's claims management platform.	2/7/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Generate the report packages by using the automatic report generation utility with the claims register data for a group of the critical vendors list	2/7/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Work on issues related to generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - capture of invoice table for 1 to 5 Non-Real Estate vendor received on_2019-02-07	2/7/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - capture of invoice table for 6 to 13 Non-Real Estate vendor received on_2019-02-07	2/7/2019	1.6	\$ 525.00	\$ 840.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1580) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1861) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1863) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	1.1	\$ 475.00	\$ 522.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1865) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1866) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review of our weekly status dashboard which details project team open and closed items. It also details the teams weekly project accomplishments. This is summarized in presentation format and presented to Sears internal team as part of our weekly status meetings.	2/7/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1580) into internal team tracker.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1861) into internal team tracker.	2/7/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1863) into internal team tracker.	2/7/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1865) into internal team tracker.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1866) into internal team tracker.	2/7/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/7, detailing total claims added and routed to the business for follow up.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Updates to status tracker to reflect status of 91 prime clerk filings that have transitioned from Deloitte Review to Sears Cure Review Team.	2/7/2019	2.2	\$ 475.00	\$ 1,045.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ in Chicago to Dallas	2/7/2019	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Update comparison status tracker to reflect Deloitte team's progress with manual extraction of invoice details for non-Real Estate vendors with objections containing supporting invoice detail	2/7/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Discuss with M. Hwang and A. Bhat (All Deloitte) about the claims filing structure, i.e. how amending and superseding claims works and the process we need to follow to track these type of claim relationships in our internal system for claim comparison purposes.	2/7/2019	1.4	\$ 395.00	\$ 553.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Admin Claims Analysis	Discuss with M. Hwang and A. Bhat (All Deloitte) to come up with a structure and the steps for ingesting the claims received from Prime clerk (the noticing agent), review it against records that are currently present in the SEARS database and producing a report that summarizes the findings of this process	2/7/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Management System) front-end development for 503(b)(9) claims comparison process	2/7/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Write Database query language (SQL) query to standardize claim numbers being received in inconsistent format in "Amended Claim Number" column in claims data sent by Prime Clerk to identify amended claims.	2/7/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Write Database query language (SQL) query for identifying amended, superseded, and duplicate claims being received from Prime Clerk to mark them as "Related Claims" in eCAS (electronic Claims Management System)	2/7/2019	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Manually attached pdf copies of filed objections for each vendor within Smart Sheet tracker to in order for Sears comparison team to access information.	2/7/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	2/7/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform a comparison of Vendor W contracts to understand final cure amount.	2/7/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of 20 invoices provided by Aramark services to understand estimated cure amounts.	2/7/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with B. Hunt, M. Nettles, K. Wong. A. Khayaltdinova (Deloitte) to discuss status of cure cost data extract and next steps in comparison process.	2/7/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update Smart Sheet tracker to include updates to cure amounts based on feed back from E. Gee (Sears).	2/7/2019	2.9	\$ 475.00	\$ 1,377.50
Quails, Mike	Manager	Admin Claims Analysis	Meet with A. Jackson (Deloitte) to discuss Contracts comparison variances, 503b9 claims, and data required to provide process participants clarity of 5039b claims.	2/7/2019	0.6	\$ 525.00	\$ 315.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Export and prepare contracts summary data from smartsheets data for M. Lew (Deloitte) to provide weekly update to client.	2/7/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss next steps, team planning for Contracts and 503b9 analysis.	2/7/2019	0.7	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss progress made on comparison of cure amounts and resolution of inquiries to assess resource allocation and set targets for the week ending 2/15.	2/7/2019	0.3	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Prepare detailed lease report for leases that were noticed/un-noticed and rejected for M. Lew (Deloitte) review prior to providing to client.	2/7/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Prepare detailed sublease report for leases that were rejected, noticed, un-noticed for M. Lew (Deloitte) review prior to providing to client.	2/7/2019	2.1	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Reviewed contract cure process in order to identify what steps are repeatable for 5039b claims associated with existing contract cure claims or objections.	2/7/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated name match master with addition vendor matches for invoices, contracts counterparties, 503b9 parties, in order to check mappings across the populations are known.	2/7/2019	1.3	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated summary schedule of leases to understand the noticed vs un-noticed population and the timing of those notices.	2/7/2019	1.8	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Admin Claims Analysis	Meet with M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to develop a work plan for the 503(b)(9) claims work stream, assess resource requirements, set roadmap for resolution.	2/7/2019	0.7	\$ 525.00	\$ 367.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with A. Jackson (Deloitte), M. Brotnow (Sears) information specific and unique to the January monthly operating report, primarily year end adjustments.	2/7/2019	1.6	\$ 475.00	\$ 760.00
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Work on generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Prepared script to insert data for the claim resolution package into the Deloitte's claim management platform and make them appear to the user. Asses the claim resolution packages attached to the claims.	2/7/2019	2.3	\$ 395.00	\$ 908.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Prepared script to map the comparison fields in the Deloitte's claim management platform to the claim register.	2/7/2019	3.4	\$ 395.00	\$ 1,343.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to reviwers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Singha, Vishal	Consultant	Admin Claims Analysis	Work on the action items related to generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure claim objection tracker updates and related underlying correspondence	2/7/2019	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Admin Claims Analysis	Review of summary data and transmission information for client meeting tomorrow	2/7/2019	0.3	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data for vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 02-07-2019	2/7/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in Deloitte's Claims Administration System, roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Assess the reports generated by the utility and resolve the errors in the claim resolution packages for the critical vendors.	2/7/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Generate the claim resolution packages by using the automatic report generation utility with the claims register data for the critical vendors and attach them on Deloitte's claim management platform	2/7/2019	2.3	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Admin Claims Analysis	Generate the claim resolution packages using the automated utility and attach them to claims corresponding to priority vendors in Deloitte's claims management platform.	2/7/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Generate modifications to report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Identify progress made for every inquiry made on every contract cure objection	2/7/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Follow up with the applicable responsible party for every inquiry made on every contract cure objection	2/7/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from Chicago (ORD) to Dallas (DFW)	2/7/2019	2.5	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss progress made on comparison of cure amounts and resolution of inquiries to assess resource allocation and set targets for the week ending 2/15.	2/7/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Provide 40 comparison packages to the client organized by counterparty for further analysis.	2/7/2019	1.9	\$ 395.00	\$ 750.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with M. Quails, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to develop a work plan for the 503(b)(9) claims work stream, assess resource requirements, set roadmap for resolution.	2/7/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Remove duplicate items in the tracker, transferring all comments into one line item per counterparty.	2/7/2019	3.8	\$ 395.00	\$ 1,501.00
Arora, Saurav	Consultant	Admin Claims Analysis	Change the logic to get the list of related claims list from claims register data template by considering the variations in amended claims column, identify the patterns in the amended claims column and develop logics to parse the individual claim data accordingly	2/8/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Admin Claims Analysis	Identify amended claims from the claim register data template received on 02/08 and update database tables to reflect on Deloitte's claim management system.	2/8/2019	2.9	\$ 395.00	\$ 1,145.50
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-8 related to workflows to be modeled in Deloitte's Claims Administration System to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Review issues for the data load for latest claims register data received into the project database on 02/08	2/8/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Perform a fuzzy (name match to identify similar vendors) match between claimant names from Prime Clerk's Claim Register and vendors with contract cure amount	2/8/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) code to get a list of distinct of claimant names from the claim register in preparation for doing a fuzzy (name match to identify similar vendors) matching algorithm with the vendors mapped to a contract and cure amount	2/8/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Manually review all matches from the fuzzy (name match to identify similar vendors) matching results for claimants from the Claim Register and vendors who have filed an objection to their estimated cure amount with a match probability of 70%	2/8/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Manually review matches from the fuzzy (name match to identify similar vendors) matching results for claimants from the Claim Register and vendors with cure amounts that have match probability below 70%	2/8/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Perform a fuzzy (name match to identify similar vendors) match between claimant names from Prime Clerk's Claim Register and the vendors who have filed an objection to their estimated cure amount	2/8/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review Comparison report between Claimants with 503(b)(9) amounts and cure amount estimated for the vendors respectively to check correct mappings of claimants and vendors, status of claims and dollar amounts have been correctly reported	2/8/2019	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) code to get a list of distinct of claimant names from the claim register in preparation for doing a fuzzy (name match to identify similar vendors) matching algorithm with the vendors that filed an objection to the cured amount	2/8/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (Deloitte's Claims Management System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Call with Chandra Kant (Deloitte Manager) on additional task on non-real estate deals carryforward from 2/7/19, email correspondence on the manual capture of invoices relating to non-Real Estate deals on 2/8/19	2/8/2019	0.6	\$ 475.00	\$ 285.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with H. Baer (Prime Clerk) regarding the noticing of certain unsecured creditors (unclaimed)	2/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meeting with A. Jackson (Deloitte), J. Butz (Sears) regarding parsing of fields for use in creating update of unsecured creditors for noticing purposes	2/8/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Repond to H. Baer (Prime Clerk) regarding reproduction of certain unsecured creditor listing with revised field information	2/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis / comparison of cure amounts based on the information provided in the objections filed by IT vendors	2/8/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis / comparison of cure amounts based on the information provided in the objections filed by Logistic vendor	2/8/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/8/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with S. Fielding (Deloitte - Tax) regarding updated analysis of liabilities subject to compromise by Debtor	2/8/2019	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with M. Palagani (Deloitte) regarding potential field manipulation to support change in field parsing information	2/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Finalize analysis of liabilities subject to compromise by Debtor for S. Fielding (Deloitte - Tax)	2/8/2019	2.3	\$ 625.00	\$ 1,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by category' to include in Deloitte's Second Interim Fee Application for the period December 1 through December 31, 2018.	2/8/2019	2.7	\$ 625.00	\$ 1,687.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by professional' to include in Deloitte's Second Interim Fee Application for the period December 1 through December 31, 2018.	2/8/2019	3.1	\$ 625.00	\$ 1,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from December 1 through December 31, 2018	2/8/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined real estate open issues to understand paths to closure to develop reporting timeline for communication to management	2/8/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence from weeks communications related to processes necessary to support closure of open cure items.	2/8/2019	0.7	\$ 625.00	\$ 437.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the non-real estate contract cure comparison worksheet for each of the vendors who filed objections	2/8/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/8/2019	2/8/2019	2.6	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Plan on eCAS (Electronic Claims Administration System) deployment to Deloitte network environment where Sears personnel, Weil and M-III teams can access to the system	2/8/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meeting with S. Gerlach (Deloitte), J. Butz (Sears) regarding parsing of fields for use in creating update of unsecured creditors for noticing purposes	2/8/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/8/2019	2.0	\$ 795.00	\$ 1,590.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), K. Riordan (Deloitte), J. Staiger (Deloitte), B. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears) and K. Stopen (Sears) to walk-through the current status tracker of the cure objections (including the types of objections being received and the number currently with business owners for resolution), and to show a sample comparison to document the resolution of cure amount variances.	2/8/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft real estate comparison package for contract cure objections prepared by M. Nettles (Deloitte)	2/8/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft Feb-8 status update presentation for meeting with B. Phelan (Sears - Controller) to show current status of cure objections segmented by vendor and real estate counterparties, and show a sample comparison to resolve an objection by a supplier disputing the cure amount based on a missing pre-petition invoice prepared by M. Lew (Deloitte).	2/8/2019	1.2	\$ 795.00	\$ 954.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft findings communication to A. Hwang (Weil) in response to vendor cure amount objection filed by Vendor SN	2/8/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft findings communication to Weil in response to vendor cure amount objection filed by Vendor LT	2/8/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 8.	2/8/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for the week ending February 9.	2/8/2019	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to D. Acquaviva (Sears) regarding outstanding items identified during Vendor AU company comparison review.	2/8/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to V. Kassab (Procurement, Sears) regarding accounts payable status for comparison of vendor cure cost per objection by Vendor CF	2/8/2019	0.2	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor CF comparison analysis to check and resolve discrepancy and addressing objective components.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor LT comparison analysis to check and resolve discrepancy and addressing objective components.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor AU comparison analysis to check process of resolving discrepancy and addressing all objective components.	2/8/2019	0.8	\$ 475.00	\$ 380.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) outlining the termination agreement executed by the debtors and landlord counterparty signifying an acceleration of the lease termination date in consideration of cash payment.	2/8/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Allen (Sears - Internal Audit) related to objection to cure notice filing by counterparty outlining the three issues that the counterparty is objecting to related to both pre- and post-petition deficiencies asserted against the debtors.	2/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), A. Jackson (Deloitte), K. Riordan (Deloitte), J. Staiger (Deloitte), B. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears) and K. Stopen (Sears) to walk-through the current status tracker of the cure objections (including the types of objections being received and the number currently with business owners for resolution), and to show a sample comparison to document the resolution of cure amount variances.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Chicago O'Hare to Phoenix Sky Harbor International airport to return from Chicago (ORD) at Sears Headquarters.	2/8/2019	3.3	\$ 625.00	\$ 2,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Feb-8 status update presentation for meeting with B. Phelan (Sears - Controller) to show current status of cure objections segmented by vendor and real estate counterparties, and show a sample comparison to resolve an objection by a supplier disputing the cure amount based on a missing pre-petition invoice.	2/8/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research lease documentation for California store in Intralinks lease database to identify any documentation signifying a mutual termination between debtors and the landlord counterparty per request from O. Peshko (Weil).	2/8/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from M. Gershon (Polsinelli) related to addition of lease to the Asset Purchase Agreement schedule for real estate leases to assess whether lease needs to be included on a supplemental cure notice filing for unexpired real estate leases.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review objection by Governmental Agency to assess whether the current status based on information on the Court docket related to the counterparty's response to the proposed sales order.	2/8/2019	0.7	\$ 625.00	\$ 437.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Configure the claims register data in Deloitte's claims management platform by using column mappings between claims register and the application.	2/8/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Develop the query to get the list of related claims list from claims register data template by considering the variations in amended claims column	2/8/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the claims register data received into the project database and assess the data to check the truncation and data errors	2/8/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Prepare the list of amended claims by using the claim register data template received on 8th Feb 2019	2/8/2019	1.4	\$ 395.00	\$ 553.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 1 to 3 Non- Real Estate vendor received on_2019-02-08	2/8/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 3 to 5 Non- Real Estate vendor received on_2019-02-08	2/8/2019	1.9	\$ 525.00	\$ 997.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 6 to 7 Non- Real Estate vendor received on_2019-02-08	2/8/2019	1.8	\$ 525.00	\$ 945.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 7 to 8 Non- Real Estate vendor received on_2019-02-08	2/8/2019	1.4	\$ 525.00	\$ 735.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1924) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2029) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2119) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2173) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2485) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2715) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2829) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 3172) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 3393) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/8, detailing total claims added and routed to the business for follow up.	2/8/2019	1.6	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of weekly project dashboard which includes discussion topics, risk items that need follow up and detail providing everything we've accomplished for the week.	2/8/2019	1.3	\$ 475.00	\$ 617.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Perform fuzzy (name match to identify similar vendors) matching between claimant names and contracts with cure objections to identify 503(b)(9) claimants with associated cure amounts	2/8/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between claimant names and contracts with cure objections to identify 503(b)(9) claimants with associated cure amounts	2/8/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between claimant names and contracts with cure to identify 503(b)(9) claimants with associated cure amounts	2/8/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) query to identify distinct active 503(b)(9) claims received as of Feb-7 to analyze what percentage of claims have an associated cure and objection filed	2/8/2019	2.3	\$ 395.00	\$ 908.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Identify potentially amended, transferred claims to measure asserted 503(b)(9) claim amount as of Feb-7	2/8/2019	2.2	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Management System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform detailed review of contracts initially identified as non-real-estate to understand if additional contracts need to be included in updated real-estate contract noticing.	2/8/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with B. Hunt (Deloitte) to discuss updates based on progress for contract cure comparisons.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract cure comparison package developed by Deloitte team and provide comments to M. Hwang (Deloitte) to understand gaps in process.	2/8/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review with K. Wong (Deloitte) invoice packages provided by vendors that did not include supporting invoice detail to identify list of vendors for Business Units to contact for additional support.	2/8/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Conduct training with Deloitte team members on eCAS Electronic Claims Administration System.	2/8/2019	1.4	\$ 475.00	\$ 665.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Reviewed contract cure comparisons to update process to include 503b9 objection information, understand bill of lading, receipts requirements to provide view of vendor claims.	2/8/2019	1.3	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago (ORD) to Orlando (MCO)	2/8/2019	3.3	\$ 525.00	\$ 1,732.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Contract Cure analysis with additional name matches from invoices, contracts counterparties, and 503b9 parties.	2/8/2019	2.1	\$ 525.00	\$ 1,102.50
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Sullivan, M. Lew, J. Staiger (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Created script to load the updated claim register into the Deloitte's claim management platform.	2/8/2019	2.2	\$ 395.00	\$ 869.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/8/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Modified the claim search page in the Deloitte's claim management tool to remove duplicate claim details fields from search criteria.	2/8/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Updated script to map the claim owner and claim detail fields in the Deloitte's claim management platform to the new claim register, loaded the claim data and performed assessment.	2/8/2019	2.3	\$ 395.00	\$ 908.50
Singha, Vishal	Consultant	Admin Claims Analysis	Cleaned the case search drop downs and removed duplicate options in the claim search page in Deloitte's claims management platform.	2/8/2019	2.6	\$ 395.00	\$ 1,027.00
Singha, Vishal	Consultant	Admin Claims Analysis	Created new fields in comparison page in Deloitte's claims management platform for 503(b)(9) claims.	2/8/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Admin Claims Analysis	Created new role with Read-Only privileges in Deloitte's claims management platform	2/8/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/8/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Admin Claims Analysis	Modified field control types in the comparison page in Deloitte's claims management platform.	2/8/2019	0.6	\$ 395.00	\$ 237.00
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Staiger, Jt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Sullivan, M. Lew, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Develop the query to get the list of related claims list from claims register data template by considering all the variations in amended claims column, identify the patterns in the amended claims column and develop logics to parse the individual claim data accordingly	2/8/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Identify amended claims from the claim register data template received on 02-08-2019 and update database tables to reflect on Deloitte's claim management system	2/8/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Load the latest claims register data received into the project database and assess the claims to check the truncation and data errors	2/8/2019	2.6	\$ 395.00	\$ 1,027.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in Deloitte' s Claims Administration System to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Weinert McDonnell, Lesley	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Sullivan, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 775.00	\$ 465.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Call with M. Nettles (Deloitte) regarding real estate comparison package creation and review process.	2/8/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Comprehensive review of the tracker to clarify progress of cure comparisons to determine how many objections had been reviewed during the previous day.	2/8/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Upload additional comparison packages to the client for further analysis and determination of contract cure amount.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Correspondence to D. Acquaviva (Sears) to answer question regarding items in the tracker that have a superseded status as it pertains to duplicate line items.	2/8/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Review Prime Clerk filings to identify new objections submitted on 2/8/2019.	2/8/2019	0.8	\$ 395.00	\$ 316.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research store unit in South Dakota to identify the number of leases associated with property based on info in Sears Master Consolidated lease information provided by M. Morrie (Sears - Real Estate) and real estate documents in Intralinks data room.	2/9/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review response to supplier inquiry provided by D. Acquaviva (Sears - Procurement) related to the submission process of missing invoices to help review discrepancies between the cure amounts in the debtors' cure notice and the supplier's amount.	2/9/2019	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Catch-up on emails from previous week as there were questions over the weekend on the report tat I helped prepare on 503(b)(9) claims.	2/10/2019	0.2	\$ 395.00	\$ 79.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the responses provided by business owners on February 8.	2/10/2019	1.4	\$ 475.00	\$ 665.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel time from Phoenix Sky Harbor to Chicago O'Hare Airport to for Chicago (ORD) at Sears.	2/10/2019	3.3	\$ 625.00	\$ 2,062.50
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Admin Claims Analysis	Configure the Deloitte's claims management platform to show priority claim fields on the home page only for the classes having non blank and non zero asserted amounts from the claim register.	2/11/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Admin Claims Analysis	Implement the observer role in Deloitte's claims management system to make sure they do not have edit permissions to each of the pages in the application as per business needs.	2/11/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) to check on the progress for the production deployment of Deloitte Claims Management.	2/11/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Test the Deloitte's claims management for each of the roles to set read/write accessibility permission across the pages in the system.	2/11/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Admin Claims Analysis	Create a claims package for a Claimant in excel manually for Demo purposes.	2/11/2019	2.7	\$ 395.00	\$ 1,066.50
Bhat, Anita	Consultant	Admin Claims Analysis	Make changes to the package in order to accommodate format-related and other information-related changes to the claims package	2/11/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing key action items as of Feb-11 related to changes that need to be made to the user display for the Enterprise Claims Management platform	2/11/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Admin Claims Analysis	Respond to emails clarifying tasks to work on for the day, including package of claims required for demo	2/11/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Admin Claims Analysis	check vendor master mappings for new vendors added and older incorrectly mapped vendor groupings to endure the master table is up-to-date	2/11/2019	1.3	\$ 395.00	\$ 513.50
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Coordinated on call with Bharani Chandra Munigala (Deloitte Manager), Email correspondence, Upload of abstracted Real Estate deals invoices to share drive received on 2/11/19	2/11/2019	0.4	\$ 475.00	\$ 190.00
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1747, 1769, 1771,1773, 1855	2/11/2019	2.1	\$ 475.00	\$ 997.50
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1806, 1809, 1810, 1859 and 1813	2/11/2019	2.6	\$ 475.00	\$ 1,235.00
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1815, 1817, 1824, 1829, 1830, 1832, 1839, 2080, 2087	2/11/2019	2.8	\$ 475.00	\$ 1,330.00
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1840,1844, 1845, 1847, 1848, 1850, 1854	2/11/2019	1.2	\$ 475.00	\$ 570.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018).	2/11/2019	1.8	\$ 525.00	\$ 945.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Follow on to Weil meeting to discuss workplan for week to focusing on lease noticing, cure noticing and objection status/findings. M. Lew, M. Sullivan, B. Hunt, M. Sullivan (all Deloitte) in attendance at least part of the time	2/11/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with O. Peshko, A. Hwang (Weil) and B. Hunt, M. Lew, M. Sullivan(All Deloitte) to discuss status and process for lease noticing, final cure noticing and feedback on objections findings.	2/11/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Research lease information relating to cure objection inquiry from landlords and possible misalignment of leases and landlord in previous cure notice.	2/11/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Develop analysis to compare cure objection for marketing service vendor to accounts payable data.	2/11/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova, (Deloitte) to review comparison analysis of Johnson Control provided by V. Kassab (Sears) to identify the data gaps for updating the cure amount for the next round of noticing.	2/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), M. Lew, M. Sullivan, A. Khayaltdinova (all Deloitte) to discuss the process for addressing missing invoices identified during the comparison process for cure amount objectives.	2/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform quality assurance / second review of cure objection comparison for IT service vendor	2/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform quality assurance / second review of cure objection comparison for IT vendor	2/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform quality assurance / second review of cure objection comparison for marketing service vendor	2/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/11/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with H. Baer (Prime Clerk) regarding Vendor M referral obligations.	2/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Preparation of schedule of claims for Monark business referral obligations for potential noticing.	2/11/2019	0.8	\$ 625.00	\$ 500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/11/2019	3.9	\$ 625.00	\$ 2,437.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/11/2019	3.6	\$ 625.00	\$ 2,250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/11/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Follow on to Weil meeting to discuss workplan for week to focusing on lease noticing, cure noticing and objection status/findings. Lew, Gerlach, Sullivan (all Deloitte) in attendance	2/11/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) to discuss cure objection priority items and action plan.	2/11/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with Weil (Peshko, Hwang) and Deloitte (Gerlach, Lew, Sullivan) to discuss status and process for lease noticing, final cure noticing and feedback on objections findings.	2/11/2019	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence related to contract cures to understand new issues that had arisen over the weekend	2/11/2019	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process flows for real estate cures and non-real estate cures to assess ability to leverage common tasks for efficiency	2/11/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	2/11/2019	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (Home) to Chicago (Sears campus) on 2/11/2019	2/11/2019	2.6	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare data mapping for claim information from claim register into Deloitte's claim comparison platform	2/11/2019	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	PMO (Plan, Supervise & Review)	Call with J. Berry, L. Berrill, L. McDonnell, E. Tzavelis, T. Hermanson, G. Yauch, M. Berggren, J. Bergner, J. Little (all Deloitte) to discuss cross-functional services update and share current information regarding professional services performed for Sears Holdings.	2/11/2019	0.6	\$ 795.00	\$ 477.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), M. Rushing (Sears - Internal Audit) to discuss 3 objections related to the contract cure noticing that require additional legal discussion regarding the ability for the Debtors to assign the contracts to Buyer for assumption.	2/11/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to discuss updated Amended Schedule 6.6 to the Asset Purchase Agreement to identify any additional operating leases that have been added to list for potential designation to buyer ESL Investments Inc (ESL).	2/11/2019	0.8	\$ 795.00	\$ 636.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to investigate ten high dollar 503(b)(9) and Contract Cure counterparty claims to provide context for client.	2/11/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft follow up information request to V. Kassab (Sears) to support current cure cost amount analysis for Vendor L.	2/11/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor EHP to Notice of cure costs to assess if outstanding items a have been addressed by business owners.	2/11/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor LI, to Notice of cure costs to identify outstanding items that business owner and legal need to address.	2/11/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor QR to notice of cure costs to assess if outstanding items a have been addressed by business owners.	2/11/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 11, 2019.	2/11/2019	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), M. Lew, S. Gerlach, M. Sullivan (all Deloitte) to discuss the process for addressing the missing invoices identified during the comparison process for cure amount objectives.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, M. Sullivan (all Deloitte) to discuss the new system for tracking and reporting the status of cure variance comparison to Weil and MIII.	2/11/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, (Deloitte) to review comparison analysis of Johnson Control provided by V. Kassab (Sears) to identify the data gaps for updating the cure amount for the next round of noticing.	2/11/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Lennox International comparison analysis to assess finding regarding cure discrepancy and addressing objective components.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor QR comparison analysis and data provided by business owner to assess findings regarding cure discrepancy and other objective components.	2/11/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago for on-site work at Sears (Hoffman Estate)	2/11/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Review 503(b)(9) claims that were filed with PrimeClerk by the suppliers identified as the sample for the development of the claim resolution process.	2/11/2019	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Quails (Deloitte) to discuss the next steps, define responsibilities, set timeline for analyzing the population of 503(b)(9) claim.	2/11/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Quails (Deloitte) to identify level of invoice data available for a sample of vendors with high dollar volume of 503(b)(9) claims to begin drafting the workflow for claim resolution.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Quails (Deloitte) to review information regarding 503(b)(9) claims filed by suppliers against Sears Corporation to identify filings with the vendor account payable detail to begin claim comparison process.	2/11/2019	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), S. Gerlach (Deloitte), M. Sullivan (Deloitte), and A. Khayaltdinova (all Deloitte) to discuss the process for addressing missing invoices identified during the comparison process for cure amount objections.	2/11/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Rushing (Sears - Internal Audit) to discuss 3 objections related to the contract cure noticing that require additional legal discussion regarding the ability for the Debtors to assign the contracts to Buyer for assumption.	2/11/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Sullivan (Deloitte), S. Gerlach (Deloitte), and B. Hunt (Deloitte) to discuss workplan for week of Feb-11 to account for discussions with Weil related to additional noticing for real estate lease properties and documentation collection from business owners related to contract cure objection noticing.	2/11/2019	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with O. Peshko (Weil), A. Hwang (Weil), M. Sullivan (Deloitte) and S. Gerlach (Deloitte) to discuss status and process for lease noticing, final cure noticing and transmission of documentation received from Sears business owners related to contract cure objections findings.	2/11/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email provided by Sears Pharmacy and Grocery business owner related to objection related contract vendor to assess next steps to identify correct contract per request of M. Rushing (Sears - Internal Audit).	2/11/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss updated Amended Schedule 6.6 to the Asset Purchase Agreement to identify any additional operating leases that have been added to list for potential designation to buyer ESL Investments Inc (ESL).	2/11/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated list of contracts assumed upon closing per the Asset Purchase Agreement with ESL to assess whether any of the contracts to be assigned and assumed require additional research to resolve outstanding cure amount objections.	2/11/2019	1.3	\$ 625.00	\$ 812.50
Little, John	Partner/Principal	PMO (Plan, Supervise & Review)	Call with J. Berry, L. Berrill, L. McDonnell, E. Tzavelis, T. Hermanson, G. Yauch, M. Berggren, J. Bergner, A. Jackson (all Deloitte) to discuss cross-functional services update and share current information regarding professional services performed for Sears Holdings.	2/11/2019	0.6	\$ 850.00	\$ 510.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Assess the Deloitte's claims management application for the read-only user to check the access to the comparison page	2/11/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Assess the Deloitte's claims management with the role based user to test accessibility of the pages in the application	2/11/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Configure the Deloitte's claims management platform to have the claim details only if the asserted amount is available in the claims register	2/11/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Implement the automated package to process the claim register to the project database by using excel macro	2/11/2019	1.3	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, S. Arora, A. Bhath (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 1 to 4 Non- Real Estate vendor received on_2019-02-11	2/11/2019	2.3	\$ 525.00	\$ 1,207.50
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 13 to 17 Non- Real Estate vendor received on_2019-02-11	2/11/2019	2.2	\$ 525.00	\$ 1,155.00
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 5 to 8 Non- Real Estate vendor received on_2019-02-11	2/11/2019	1.9	\$ 525.00	\$ 997.50
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 9 to 12 Non- Real Estate vendor received on_2019-02-11	2/11/2019	2.2	\$ 525.00	\$ 1,155.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 3486) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 7470) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 9415) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 9416) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas (DFW airport) to Sears HQ (ORD airport) in Chicago	2/11/2019	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Analyze Database query language (SQL) script developed to load claims into eCAS (electronic Claims Management System) to check what database tables are used in claims comparison process	2/11/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Assign report viewing permissions to claim reviewer roles in eCAS (electronic Claims Management System) to enable comparison teams to view claim status reports	2/11/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Create data structure diagram for tables used in populating claim comparison amounts in eCAS (electronic Claims Management System) to enable Deloitte team to create analysis reports based on the tables	2/11/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Create data structure diagram for tables used in populating claim summary fields in eCAS (electronic Claims Management System) to enable Deloitte team to create analysis reports based on the tables	2/11/2019	2.9	\$ 395.00	\$ 1,145.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	2/11/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare listing of real estate lease accruals to be used for contract noticing as requested by M. Lew (Deloitte).	2/11/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Provide detail response to each issue identified by Deloitte team related to contract cure resolution process.	2/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Read list of initial executory contracts identified as a part of the Asset Purchase Agreement (APA) to understand which contracts with require cure amounts to quantify the number of potential comparisons required.	2/11/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review Asset Purchase Agreement (APA) approval from Debt Wire to understand purchase agreement and impact on work streams.	2/11/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review error log provided by C. Kant (Deloitte) to discuss the resolution for invoice extraction filed with Prime Clerk.	2/11/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review power point presentation prepared by M. Nettles (Deloitte) and provide comments prior to client delivery.	2/11/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to investigation of ten high dollar 503b9 and Contract Cure country party claims to provide context for client.	2/11/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Admin Claims Analysis	Meet with M. Lew (Deloitte) to prepare work plan for team to tie Contracts and 503b9 claim to obtain a view of vendor claims.	2/11/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Hoffman Estates	2/11/2019	3.4	\$ 525.00	\$ 1,785.00
Quails, Mike	Manager	Admin Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the next steps, define responsibilities, set timeline for analyzing the population of 503(b)(9) claim.	2/11/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Admin Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to identify level of invoice data available for a sample of vendors with high dollar volume of 503(b)(9) claims to begin drafting the workflow for claim resolution.	2/11/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Admin Claims Analysis	Prepared Summary of top ten 503b9 claims details to begin investigation with.	2/11/2019	1.1	\$ 525.00	\$ 577.50
Singha, Vishal	Consultant	Admin Claims Analysis	Assessed the functioning of the Related Claims mapping in Deloitte's claims management platform	2/11/2019	2.3	\$ 395.00	\$ 908.50
Singha, Vishal	Consultant	Admin Claims Analysis	Created stored procedure in Database query language (SQL) for linking related claims and displaying them on the home page of Deloitte's claims management platform.	2/11/2019	3.7	\$ 395.00	\$ 1,461.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Follow on to Weil meeting to discuss workplan for week to focusing on lease noticing, cure noticing and objection status/findings. Lew, Gerlach, Hunt (all Deloitte) in attendance at least part of the time	2/11/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with B. Hunt (Deloitte) to discuss cure objection priority items and action plan.	2/11/2019	0.6	\$ 800.00	\$ 480.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Weil (Peshko, Hwang) and Deloitte (Gerlach, Hunt, Lew) to discuss status and process for lease noticing, final cure noticing and feedback on objections findings.	2/11/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure objection status tracker document for further assessment	2/11/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), M. Lew, S. Gerlach, M. Sullivan, A. Khayaltdinova (all Deloitte) to discuss the process for addressing missing invoices identified during the comparison process for cure amount objectives.	2/11/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Lew, A. Khayaltdinova (all Deloitte) to assess the new system for tracking and reporting the status of cure variance comparison to Weil and MIII.	2/11/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. EWR to ORD for out of town client site visit to Chicago (ORD) (Sears)	2/11/2019	2.5	\$ 800.00	\$ 2,000.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Assess the Deloitte's claims management for each of the roles and make each role has right set of read write accessibility permission across the pages in the system	2/11/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Assess the Deloitte's claims management system for the observer role to make sure they do not have edit permissions to each of the pages in the application	2/11/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Configure the Deloitte's claims management platform to display the claim details in the home page only for the classes having non blank and non zero asserted amounts from the claim register	2/11/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Develop a macro to process the claim register received on weekly basis into a comma separated file and thereby load it into the project database	2/11/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandaram, S. Arora (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	2/11/2019	2.5	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review real estate comparisons prepared by Deloitte team to determine whether the report was complete and accurate.	2/11/2019	3.7	\$ 395.00	\$ 1,461.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Update tracker to reflect new objections and updates from e-mails and filings with Prime Clerk.	2/11/2019	3.8	\$ 395.00	\$ 1,501.00
Quails, Mike	Manager	Admin Claims Analysis	Meet with M. Lew (Deloitte) to prepare work plan related to Contracts and 503(b)(9) claim in order to obtain a full view of vendor claims.	2/11/2019	0.5	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Admin Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the next steps, define responsibilities and set timeline for analyzing the population of 503(b)(9) claims.	2/11/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Admin Claims Analysis	Gathered reconciliation information on top three 503(b)(9) claims to commence matching and comparison.	2/11/2019	1.7	\$ 525.00	\$ 892.50
Quails, Mike	Manager	Admin Claims Analysis	Gathered data for six additional 503(b)(9) claims to used in matching procedures.	2/11/2019	2.4	\$ 525.00	\$ 1,260.00
Quails, Mike	Manager	Admin Claims Analysis	Prepared initial comparison of three 503(b)(9) claims based on data available in from claims population and CAS (database tool for statements/schedules deliverable).	2/11/2019	1.4	\$ 525.00	\$ 735.00
Allen, Michael	Consultant	Monthly Operating Reports	Correspond with M. Brotnow (Sears) requesting the Intercompany balances listing for weeks applicable to the January Month Operating report.	2/12/2019	0.2	\$ 395.00	\$ 79.00
Allen, Michael	Consultant	Monthly Operating Reports	Create table to assess amount of Accounts Payable payments were made by the debtors as part of our procedures for the Monthly Operating Report draft.	2/12/2019	2.4	\$ 395.00	\$ 948.00
Allen, Michael	Consultant	Monthly Operating Reports	Update documentation of the debtor entities payroll for the Monthly Operating Report.	2/12/2019	2.2	\$ 395.00	\$ 869.00
Allen, Michael	Consultant	Monthly Operating Reports	Utilize Essbase to obtain payroll data from the debtors for the month of January.	2/12/2019	0.7	\$ 395.00	\$ 276.50
Arora, Saurav	Consultant	Admin Claims Analysis	Formulation of the staging environment to streamline the claim load and review process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Modify the routines to change the logic for related claims to be able to add, modify, delete them via Deloitte's case management system as per the business input.	2/12/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Test report which lists the objection reasons of the claims received through claims register	2/12/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Correct an issue in the Contracts summary page of the comparison package in order to get the right sum of AP amounts mapped to the corresponding cells	2/12/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas to Chicago	2/12/2019	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Admin Claims Analysis	Create a diagram portraying the different stages of the claims comparison process based on guidance from S. Gerlach (Deloitte)	2/12/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Admin Claims Analysis	Discuss with M. Hwang and M. Palagani (both Deloitte) about the different stages that need to be constructed for inserting, analyzing and reporting and comparison of 503(b)(9) claims in order to have an efficient , sustainable process in place	2/12/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Admin Claims Analysis	Manually check results from fuzzy (name match to identify similar vendors) matching of claimants to vendor names for QC purposes	2/12/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Admin Claims Analysis	Run a fuzzy (name match to identify similar vendors) match algorithm for claimants who have 503b9 claims and check if they exist in AP vendors' list	2/12/2019	0.9	\$ 395.00	\$ 355.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1895,1903, 1905, 1923,1928, 1929	2/12/2019	1.9	\$ 475.00	\$ 902.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1930, 1932, 1934, 1937,1938, 1941, 1945, 1946	2/12/2019	2.1	\$ 475.00	\$ 997.50
hellabhattar, Jeyanthi Muth	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1948, 1954, 1957, 1961, 1970, 1973, 1975, 1977	2/12/2019	2.3	\$ 475.00	\$ 1,092.50
hellabhattar, Jeyanthi Muth	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1983, 1990,1991, 2049,2054	2/12/2019	2.1	\$ 475.00	\$ 997.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #2056,2063/2346, 2074 and 2075	2/12/2019	1.4	\$ 475.00	\$ 665.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare correspondence to R. Allen (Prime Clerk) regarding naming conventions for unclaimed property claims in Schedule F unsecured Claims	2/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare correspondence S. Hamilton (Sears) regarding alternate naming conventions for certain unsecured claims for Prime Clerk	2/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis of Master Lease and Sublease information in Asset Purchase Agreement versus cure noticing schedules.	2/12/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Prepare correspondence to M. Lew (Deloitte) detailing missing leases for Assumption / Cure noticing requirements.	2/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with T. Allen (Sears) regarding access to real estate information database (Intralink) for researching real estate leases for cure objections	2/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Incorporation of additional parties in noticing process for executory contracts.	2/12/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Research lease / ground lease contract aspects for particular real estate location for noticing purposes	2/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss analysis of Amazon invoices provided with the data in accounts payable system for cure variance comparison.	2/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion of source f unclaimed property information 'tracker' and naming conventions with J. Butz (Sears)	2/12/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Research real estate leases for certain locations included in the Asset Purchase agreement using real estate document database (Intralinks)	2/12/2019	1.3	\$ 625.00	\$ 812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/12/2019	3.9	\$ 625.00	\$ 2,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/12/2019	4.7	\$ 625.00	\$ 2,937.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/12/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process documents developed for client understanding of contract cure and 503b9 processes and tools to assess ability of processes to handle first day motions	2/12/2019	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined database tool for statements/schedules deliverable (CAS) processes related to cure items to assess ability to leverage across additional work streams	2/12/2019	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with M. Nettles and K. Wong (Deloitte) to discuss real estate processes and controls related to the identification and resolution of certain cure line items	2/12/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed source documentation from Statement of Financial Affairs (SOFA) reporting to check support exists for each comparison item necessary for reporting	2/12/2019	1.3	\$ 625.00	\$ 812.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed tracker in detail to understand status of entries to develop forecasted completion dates	2/12/2019	2.3	\$ 625.00	\$ 1,437.50
Hwang, Mandy	Managing Director	Admin Claims Analysis	Design draft 503b9 claim comparison workbook for the purposes of facilitating 503b9 claim comparison process	2/12/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing key action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the configuration of Deloitte's claim comparison platform set up for 503b9 claim comparison purposes	2/12/2019	1.8	\$ 700.00	\$ 1,260.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/12/2019	2.0	\$ 795.00	\$ 1,590.00
Jackson, Anthony	Partner/Principal	PMO (Plan, Supervise & Review)	Review budget-to-actual analysis for fees and hours for the week-ending Feb-9 per request from M. Korycki (M-III) prepared by M. Lew (Deloitte)	2/12/2019	1.1	\$ 795.00	\$ 874.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), S. Brokke (Sears - Accounting) to discuss the accounts where accruals have been made as of Feb-5 related to specific 'carve- out' items to be assumed by Buyer pursuant to the Asset Purchase Agreement.	2/12/2019	0.4	\$ 795.00	\$ 318.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 625.00	\$ 1,062.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Work on items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review and provide comments for Deloitte's claims management system database table design changes required to generate status reports during claims comparison process	2/12/2019	1.4	\$ 625.00	\$ 875.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Sears) for contracts required to address Cure Notice objection filed by Vendor O.	2/12/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract agreements between the debtors and Lennox International provided by Internal Audit to identify correct agreement specified in the Supplemental Cure Notice to which the supplier objected.	2/12/2019	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee and D. Acquaviva (Sears Cure Revie Team) for proper assignment of cure variance inquiry by Vendor AZ to Sears business owner for resolution.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cure Notices filed by the Debtors to check the relevant master service agreements and leases are correctly represented per objection by Vendor CF	2/12/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor CF to the notice of cure costs to check the nature of objections to be addresses by the business owners for proper resolution.	2/12/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor G, to the notice of cure costs to assess if outstanding items a have been addressed by business owners.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor O to the notice of cure costs to assess if outstanding items have been addressed by business owners.	2/12/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor SA to the notice of cure costs to assess whether outstanding items a have been addressed by business owners.	2/12/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft communication to D. Acquaviva (Sears) requested additional information on the contract with Sears IT & Management Services India Private Limited” that Lennox International referenced in their objection.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 12, 2019.	2/12/2019	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to T. Roesslein (Sears) to request information on the status of invoices identified as mismatched or missing in the Sears system for comparison of the cure variance.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price (Deloitte) to discuss the process for secondary review of comparison analyses performed by business owners to address cure variance objections by vendors and update the tracker for reporting to Weil.	2/12/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss analysis of Amazon invoices provided with the data in accounts payable system for cure variance comparison.	2/12/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor LC comparison analysis provided by V. Kassab (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/12/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor SA comparison analysis provided by V. Kassab (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft information request to D. Acquaviva (Sears) regarding next steps by Legal department for resolution of objection filing by Vendor S	2/12/2019	0.2	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Review Supplemental Notice objection filed by Vendor L filed on 2/8/2019 to identify additional inquiries to be addressed by business owners.	2/12/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Roesslein (Sears - Business Owner - IT) in response to inquiry about invoice details provided by telecommunications vendor that objected to its proposed cure amounts to assume its contract.	2/12/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft memo to D. Acquaviva (Sears), E. Gee (Sears), and M. Brotnow (Sears) to outline key points from discussion with O. Peshko (Weil) related to the workflow process for reviewing objections to the contract cure noticing, including retaining documentation until requested by buyer for assumption of contracts.	2/12/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft template for additional notices that need to be served for real estate leases that were identified and added to Schedule 6.6 of the Asset Purchase Agreement (APA) related to operating leases.	2/12/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), S. Brokke (Sears - Accounting) to discuss the accounts where accruals have been made as of Feb-5 related to specific 'carve-out' items to be assumed by Buyer pursuant to the Asset Purchase Agreement.	2/12/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Perform research related to Unit 4457 (added to operating lease schedule of Asset Purchase Agreement) to assess which parcel is a fee-interest (owned) and which parcel relates to the leasehold interest.	2/12/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	PMO (Plan, Supervise & Review)	Prepare budget-to-actual analysis for fees and hours for the week-ending Feb-9 per request from M. Korycki (M-III).	2/12/2019	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Amendment 1 of the Asset Purchase Agreement dated Feb-6 to assess whether it is the latest version for purposes of additional noticing for landlords who lease properties to Sears Holdings.	2/12/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/12/2019	2.0	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	PMO (Plan, Supervise & Review)	Review control log of cure claims to perform quality control on work performed that was passed along to Sears, Weil, or others	2/12/2019	2.3	\$ 850.00	\$ 1,955.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Design the report by using the business intelligence tool to show the details of objection reasons of the claims received through claims register	2/12/2019	1.7	\$ 395.00	\$ 671.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with R. Thakur, M. Palagani (all Deloitte) to understand database table design used by Deloitte's claims management system to be able to manipulate data and generate status reports during claims comparison process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Fix coding items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Test the application for related claims of the critical vendors in Deloitte's case management system to check the mappings between related claims	2/12/2019	1.6	\$ 395.00	\$ 632.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with K. Wong (Deloitte), B. Hunt (Deloitte) to discuss real estate processes and controls related to the identification and resolution of certain cure line items	2/12/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Granite Run, LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Pleasant Hills LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Capital Enterprises, Inc. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Levcom Wall Plaza Associates real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Macadad Mall Associates LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Macadad Mall Associates LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Capital City Limited Partnership real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Financing Limited Partnership real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREIT Services, LLC for PR North Dartmouth, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SHERTHAL, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Union Center Realty, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review West Orange Plaza real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.4	\$ 475.00	\$ 190.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Analyze 503b9 claims to identify claims that were transferred multiple times to other parties by original filers to prevent claim amount from being reviewed multiple times	2/12/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing key action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with R. Thakur, M. Beduduru (all Deloitte) to understand database table design used by Deloitte's claims management system to be able to manipulate data and generate status reports during claims comparison process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify default database model of eCAS (electronic Claims Management System) to fit Sears claims data	2/12/2019	2.4	\$ 395.00	\$ 948.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss the process for secondary review of comparison analyses performed by business owners to address cure variance objections by vendors and updating the tracker for reporting to Weil.	2/12/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform analysis on Vendor SE based on feedback from D. Acquaviva and J. Knodle (both Sears) to understand potential contract cure settlement amount.	2/12/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Read go forward business plan prepared by ESL Investments to understand future operating model and impact on overall chapter 11 case.	2/12/2019	3.4	\$ 475.00	\$ 1,615.00
Price, Harrison	Senior Consultant	Admin Claims Analysis	Review and assess capital structure to evaluate potential creditor payouts to quantify impact on administrative claims pool.	2/12/2019	1.3	\$ 475.00	\$ 617.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for debtor questionnaire information.	2/12/2019	3.8	\$ 475.00	\$ 1,805.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Configured the related claims page in the Deloitte's claim management tool and added related claims to the system to asses.	2/12/2019	1.8	\$ 395.00	\$ 711.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Modified the Deloitte's claim management tool's claim search page to display the workstream dropdown and limit the workflow status pertaining to the workstream.	2/12/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Address action items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Deleted irrelevant users in database for Deloitte's claims management platform, and limit the access of the platform to authorized users only for reviewing and comparison.	2/12/2019	0.5	\$ 395.00	\$ 197.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Singha, Vishal	Consultant	Admin Claims Analysis	Modified logic to store amounts as numbers in the back-end database, but display in home page in the currency format with \$ and thousand separators in Deloitte's claims management platform.	2/12/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Admin Claims Analysis	Work through corrective action items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Removed Claim Age section in Deloitte's claims management platform.	2/12/2019	1.2	\$ 395.00	\$ 474.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Drafting of correspondence to cure objection team on status and go-forward actions	2/12/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading of Asset Purchase Agreement (APA) for Going Out of Business and operating leases and compare with cure objection tracker	2/12/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of updates and status entries for select counterparty correspondence and check cure objection status tracker document	2/12/2019	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Throughout the day email correspondence with Sears internal business owners related to the investigation of cure objections	2/12/2019	1.2	\$ 800.00	\$ 960.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Design the report by using the business intelligence tool (reporting services) which lists the objection reasons of the claims received through claims register	2/12/2019	1.7	\$ 395.00	\$ 671.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Beduduru, M. Palagani (all Deloitte) to understand database table design used by Deloitte's claims management system to be able to manipulate data and generate status reports during claims comparison process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Modify the database procedures and functionality for related claims to be able to add, modify, delete them via Deloitte's case management system	2/12/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Work on my allocated action items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Compare cure costs by store to accrual amounts recorded in client systems to assess differences.	2/12/2019	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Nettles and B. Hunt (Deloitte) to discuss real estate processes and controls related to the identification and resolution of certain cure line items.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Compile information gathered from dockets regarding store units and reorganize tracker to reflect detail.	2/12/2019	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Construct new tracker for real estate objections specifically and adapt to include more maintenance and rent accruals by store as of the bankruptcy filing date.	2/12/2019	2.9	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Extract store numbers from each filed objection to prepare claims comparison.	2/12/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Review real estate objection filings to identify instances of counterparty noticing errors.	2/12/2019	1.7	\$ 395.00	\$ 671.50
Allen, Michael	Consultant	Monthly Operating Reports	Update documentation for the payments to insiders portion of the Monthly Operating Report based on a schedule received from S. Brokke (Deloitte).	2/13/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Access approvals for the users to the Deloitte's case management system and to address inadvertent access to the systems as per the list shared by business.	2/13/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Admin Claims Analysis	Assessment of the process created for audit log of the updated claims data to be able to recreate the previous claim data record in case of discrepancies produced by the data	2/13/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Admin Claims Analysis	Generation of audit trail process to maintain a log of claims added or deleted by comparing latest claims register with the previous one for auditing purposes.	2/13/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Admin Claims Analysis	Work on my allocated action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Admin Claims Analysis	Assess a plan to have claims packages for 9 priority vendors ready for review by the Deloitte team	2/13/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Admin Claims Analysis	Attended the Demo of the Enterprise Claims System that shows the various functionality of the platform for A.Jackson (Deloitte) in order to answer any questions that may arise during the demo	2/13/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Admin Claims Analysis	Discuss and list the items that need to be completed for the claims management system to host the 9 priority vendor information with M. Hwang and M. Palagani (Deloitte)	2/13/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Review the point of contact for the 9 priority vendors for claims package preparation	2/13/2019	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, M. Palagani (all Deloitte) to discuss status, discuss key action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Admin Claims Analysis	Change a formatting for the example claims package for Demo purposes for A.Jackson(Deloitte)	2/13/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Admin Claims Analysis	Review the structure of tables behind he Enterprise Claims Management platform in order to be able to make changes on-demand from users	2/13/2019	1.8	\$ 395.00	\$ 711.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Second Monthly Fee Statement (Dec 1, 2018 - Dec 30, 2018).	2/13/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence H. Baer (Prime Clerk) regarding unsecured claims	2/13/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of noticing addresses for real estate locations versus multiple sources including real estate rent roll, real estate ownership database, and Schedule G unexpired Leases	2/13/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence C. Schwartz (Sears) regarding real estate ownership / disposition questions for lease under review for assumption	2/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with R. Allen (Sears) regarding results of remapping of name fields for unclaimed property tracker for use in noticing	2/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Develop checklist of Leases to be assessed per the various listings in the Asset Purchase Agreement	2/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with J. Butz (Sears) regarding receipt date for use in comparing 503(b)(9) claims.	2/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with T. Allen (Sears) regarding specific real estate property included in Asset Purchase Agreement to resolve ownership / lease / ground lease information	2/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Follow up correspondence with J. Herrera (Sears) for claims file for Prime Clerk noticing	2/13/2019	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meeting with A. Lipovetsky (Sears) regarding particular location lease status, and outstanding legal dispute	2/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare analysis of potential additional / wrongfully noticed locations for review.	2/13/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review with M. Palagani (Deloitte) of Sears invoice archive files and mapping of field for comparison purpose.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Work with M. Hwang (Deloitte) regarding outstanding invoice files provided by Sears and database archive of invoices for use in claims comparison.	2/13/2019	0.4	\$ 625.00	\$ 250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare draft of Second Monthly Fee Statement (December 1, 2018 - December 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/13/2019	3.2	\$ 625.00	\$ 2,000.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Second Monthly Fee Statement (December 1, 2018 - December 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/13/2019	4.1	\$ 625.00	\$ 2,562.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined cure line items associated with real estate not involving amounts to attempt to clear outside of regular processes if possible.	2/13/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meet with B. Hunt, K. Wong (Deloitte) to discuss real estate objection comparison progress and assess next steps for the remainder of the week.	2/13/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed and compared tracker to asses that line items were bucketed to enter processes for company routing	2/13/2019	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed data flows associated with automated processes to assess control structure necessary for data integrity and availability	2/13/2019	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed real estate tracker information contrasted with prior day tracker to understand nature and degree of data pushed through to client to forecast resolution	2/13/2019	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Admin Claims Analysis	Discussion of database tool for statements/schedules deliverable (CAS) system to support claims process with M. Huang, A. Jackson, M. Lew, M. Sullivan, and M. Quails (all Deloitte) to asses support requirements	2/13/2019	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Admin Claims Analysis	Analyze claim data in the claim register to distinguish claim transferor and the claim original owner for claim comparison purposes	2/13/2019	1.7	\$ 700.00	\$ 1,190.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Discuss of database tool for statements/schedules deliverable (CAS) system to support claims process with B. Hunt, A. Jackson, M. Lew, M. Sullivan, and M. Quails (all Deloitte) to assess support requirements	2/13/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Quails, A. Khayaltdinova (all Deloitte) to discuss extracting invoice level details from the 503(b)(9) claims filings by vendors for comparison of claim amounts.	2/13/2019	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare Deloitte's claim comparison platform environment by pulling the related data in one central location for Deloitte team and Sears team to perform 503b9 claim comparison work.	2/13/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Provide instructions for Deloitte team (C. Kant) to prepare invoice details provided by the claimants in claim comparison worksheet	2/13/2019	1.6	\$ 700.00	\$ 1,120.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss cash disbursement by debtor entity for January monthly operating report.	2/13/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, M. Sullivan, J. Little and M. Sullivan (all Deloitte) re: cure objection comparison items - current status and go forward action plan	2/13/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated draft January monthly operating report with revised cash disbursements schedule from K. Riordan (Deloitte).	2/13/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to review analysis prepared by S. Gerlach (Deloitte) identifying discrepancies in landlord counterparties noticed during the contract cure noticing process to assess whether additional parties need to be added to third supplemental noticing.	2/13/2019	2.6	\$ 795.00	\$ 2,067.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Discussion of database tool for statements/schedules deliverable (CAS) system to support claims process with M. Huang, B. Hunt, M. Lew, M. Sullivan, and M. Quails (all Deloitte) to asses support requirements	2/13/2019	1.1	\$ 795.00	\$ 874.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Coding to address action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Quality check developed audit log scripts for claims addition or deletion by comparing latest claims register with the previous one in Deloitte Claims management platform.	2/13/2019	1.3	\$ 625.00	\$ 812.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, H. Price (all Deloitte) to discuss the progress made on resolution of real estate and non-real estate related objective filed by suppliers in response to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases	2/13/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cure Notices filed by the Debtors to check the relevant master service agreements and leases are correctly represented per objection by Vendor O	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor CW to the notice of cure costs to assess the nature of objections addressed by the business owners for proper resolution.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor O to the notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/13/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor O to the supplemental notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor SS to the notice of cure costs to identify the nature of objections to be addressed by the business owners for proper resolution.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review supporting documents for cure cost objection filed by Vendor SE to identify any mismatches with the invoices recorded in the Sears accounts payable system.	2/13/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft communication to P. Stange (Sears) regarding the contract referenced in the objective filing by Lennox International.	2/13/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 13, 2019.	2/13/2019	2.6	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price (Deloitte) to assess process for following up with the business owners on comparison analysis of cure variance resulting from the missing invoices in Sears systems.	2/13/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Knodle (Sears) to discuss comparison analysis of Cascade Water Services cure amounts for resolution of objection to the notice of cure costs.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, H. Price (all Deloitte) to discuss format for data visualization for the daily report to R. Phelan (Sears) on the status of comparison of cure variance and resolution of other objections to the Notice of Cure Costs.	2/13/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with V. Kassab (Sears) to discuss comparison analysis of Little Caesars and BlueLine Distribution cure amount with the vendor proposed amount to respond to objection to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases.	2/13/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor O comparison analysis provided by J. Knodle (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/13/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor SG comparison analysis provided by J. Knodle (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/13/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed Vendor CW comparison analysis provided by V. Kassab (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/13/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, M. Quails, A. Khayaltdinova (all Deloitte) to discuss extracting invoice level details from the 503(b)(9) claims filings by vendors for comparison of claim amounts.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Quails (Deloitte) to draft step by step instructions for compilation of invoice level data provided by the vendors for matching with the internal system invoices to identify inventory delivered within 20 days prior to the petition date.	2/13/2019	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte), K. Wong (Deloitte), and T. Banaszak (Sears) to discuss the real estate comparison and documentation process related to objections to cure costs filed by landlords for leased properties.	2/13/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis that identifies discrepancies when comparing names in landlord noticing with the Sears rent roll where the name was different but the noticing address was the same to assess whether an additional party needs to be noticed for purposes of cure costs.	2/13/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to review analysis prepared by S. Gerlach (Deloitte) identifying discrepancies in landlord counterparties noticed during the contract cure noticing process to assess whether additional parties need to be added to third supplemental noticing.	2/13/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Intralinks database for Unit 9944 to identify the correct store and associated lease in Baltimore to be included in supplemental noticing.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of inconsistent identification numbers related to leased real estate properties provided by S. Cahalane (E&Y) in order to assess contracts population.	2/13/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of objections provided by K. Wong (Deloitte) from contract cures objection tracker where counterparty has indicated that wrong party was noticed to assess whether additional items need to be added to supplemental real estate lease noticing.	2/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated tracker of real estate cure notice objections broken out by unit numbers to assess whether fields required to provide responses are included.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Admin Claims Analysis	Meet with M. Quails (Deloitte) to walk-through latest 503(b)(9) claims estimate analysis by Accounts Payable feeder system provided by E. Acevedo (M-III) to compare filed amounts on the docket with estimates.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Discuss work being performed related to all Deloitte work with M. Brotnow (Sears)	2/13/2019	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	PMO (Plan, Supervise & Review)	Review updated control log of cure claims to perform quality control on work performed	2/13/2019	1.2	\$ 850.00	\$ 1,020.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Delete the invalid user data from project database in Deloitte's case management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Develop the script to audit the list of claims added or deleted to the latest claims register from the old data template.	2/13/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Code computer language to address my assigned action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Update the omnibus objection reasons by using list of reasons received on 13th Feb in the project database and map the claims to respective objection reasons by comparing with claims register	2/13/2019	2.8	\$ 395.00	\$ 1,106.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte) to discuss responsibilities regarding daily and weekly progress updates for contract cure comparison and tracking.	2/13/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte), M. Lew (Deloitte), and T. Banaszak (Sears) to discuss the real estate comparison process and tracking of progress.	2/13/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review 4T H STREET SOUTH II, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CBL & ASSOCIATES MANAGEMENT, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Colonial Properties, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review e-mail to T. Banaszak (Sears) to clarify the real estate comparison process and provide the first group of items to be reviewed	2/13/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FIRST REAL ESTATE INVESTMENT TRUST OF NEW JERSEY real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review IZEK SHOMOF AND ALINE SHOMOF IRREVOCABLE CHILDREN'S TRUST real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review John C. Adams and Kennylugenia Adams real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JW MITCHELL COMPANY, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review K-BAY PLAZA, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Kimco Realty Corporation real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Lakewood Shopping Center, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Oster Yorktown Properties, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Ramco Jackson Crossing SPE, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review RD Management LLC, FB Billerica Realty Investors LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SAUL SUBSIDIARY I LIMITED PARTNERSHIP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SEVEN SPRINGS LIMITED PARTNERSHIP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review The Davis Companies real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.2	\$ 475.00	\$ 95.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Urschel Development Corporation real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Washreit Frederick County Square LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.2	\$ 475.00	\$ 95.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Attend eCAS (electronic Claims Management System) workflow demonstration for A. Jackson (Deloitte) to gather change requirements needed to be made to existing system workflow	2/13/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Create report to enable comparison teams to lookup invoices related to 503b9 claimants using partial name search	2/13/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify claim comparison packages created for 9 priority claimants to add "claim adjudication status" and "claim reviewed amount" columns to enable comparison teams to enter data into worksheet while reviewing	2/13/2019	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Review fuzzy (name match to identify similar vendors) match results of 503b9 claimants against those in vendor master to update vendor master with new claimants received in Feb-7 claim report	2/13/2019	2.3	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Analyze Vendor EP docket #1838 to understand missing invoices and to discuss with the company on collection of outstanding invoices.	2/13/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, , A. Khayaltdinova (all Deloitte) to discuss the progress made on resolution of real estate and non-real estate related objectives filed by suppliers in response to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases .	2/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, A. Khayaltdinova (Deloitte) to discuss format for data visualization for the daily report to R. Phelan (Sears) on the status of comparison of cure variance and resolution of other objections to the Notice of Cure Costs.	2/13/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform initial comparison of Vendor AT vendor claim amount against Accounts Payable data provided by J. Butz (Sears) to assess missing invoices, invoices that are not applicable to contract cure, as well as post petition amounts.	2/13/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison of Vendor CW contracts to assess proposed cure amount based on conversation with J. Knodle (Sears).	2/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with T. Roesslein (Sears) to discuss invoice detail provided by Vendor AT and over view of contract cure settlement process.	2/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update internal tracker based on feedback from various Sears management team members, internal Deloitte parties, to provide updated status to decision makers.	2/13/2019	1.9	\$ 475.00	\$ 902.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for cash disbursement information.	2/13/2019	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for cash receipt information.	2/13/2019	3.7	\$ 475.00	\$ 1,757.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, V. Singha, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M.Beduduru, V. Singha (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Work on coding to my assigned action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on changes in the Deloitte claim management platform within My Claims page and Workflow diagram. This change was done to show the information and filters on the user home page assigned claims grid and to show the workflow diagram on the claims pages.	2/13/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on modifying the excel templates and the database stored procedures for My Claims and Claim Search export functionality in Deloitte's claim management platform.	2/13/2019	2.1	\$ 395.00	\$ 829.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on the de-linking of related claims functionality in the Deloitte's claim management platform.	2/13/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Added filter for searching claims based on Workstream and Claim Status in Deloitte's claims management platform	2/13/2019	2.4	\$ 395.00	\$ 948.00
Singha, Vishal	Consultant	Admin Claims Analysis	Assessed the functioning of Claim Search filters in the claim search page in Deloitte's claims management platform.	2/13/2019	0.4	\$ 395.00	\$ 158.00
Singha, Vishal	Consultant	Admin Claims Analysis	Changed Platform-wide verbiage from 'Case' to 'Claim' as per client requirement to align with the Claims Analysis workstream.	2/13/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Admin Claims Analysis	Work on coding to address my assigned action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of docket for filed cure cost objections and relate to tracker for further assessment	2/13/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Read email correspondence with Sears internal business owners related to the investigation of cure objections	2/13/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Monthly Operating Reports	Discussion with M Brotnow (Sears) regarding monthly operating reporting items	2/13/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, A. Jackson, J. Little and M. Sullivan (all Deloitte) re: cure objection comparison items - current status and go forward action plan	2/13/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Hunt (Deloitte) to discuss various observations and follow up items related to cure objection comparisons	2/13/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR to return from of town client site visit at Sears in Hoffman Estates IL	2/13/2019	2.5	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Admin Claims Analysis	Discussion of database tool for statements/schedules deliverable (CAS) system to support claims process with B Hunt, M. Hwang, A. Jackson, M. Lew and M. Quails (all Deloitte) to asses support requirements	2/13/2019	1.1	\$ 800.00	\$ 880.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Assess the script to maintain an audit log of the updated claims data to be able to recreate the previous claim data record in case of discrepancies	2/13/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Delete the invalid users from the Deloitte's case management system and retain only the reviewers and developer credentials to address inadvertent access to the systems	2/13/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Develop the script to maintain an audit log of claims added or deleted by comparing latest claims register with the previous one for auditing purposes	2/13/2019	2.8	\$ 395.00	\$ 1,106.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Work on coding for my action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the progress made on resolution of real estate and non-real estate related objectives filed by suppliers in response to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases .	2/13/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft and send e-mail to M. Lew (Deloitte) regarding findings from real estate cure cost noticing errors.	2/13/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Comprehensive review of real estate items to be reviewed identifying groups with detail and largest comparison differences to be handed off to T. Banaszak (Sears) for further analysis.	2/13/2019	3.1	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft e-mail to T. Banaszak (Sears) to clarify the real estate comparison process and provide the first group of items to be reviewed	2/13/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt (Deloitte) to discuss real estate objection comparison progress and assess next steps for the remainder of the week.	2/13/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles (all Deloitte) to discuss responsibilities regarding daily and weekly progress updates for contract cure comparison and tracking.	2/13/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, M. Lew (all Deloitte), and T. Banaszak (Sears) to discuss the real estate comparison process and tracking of progress.	2/13/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare daily status update to reflect progress made in objection comparisons and determine how many comparisons had been completed for the day.	2/13/2019	0.4	\$ 395.00	\$ 158.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Admin Claims Analysis	Comprehensive review and analysis of information extracted from real estate objection filings by store number to prepare for handoff of detail to T. Banaszak (Sears).	2/13/2019	3.2	\$ 395.00	\$ 1,264.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (Deloitte) to discuss format for data visualization for the daily report to R. Phelan (Sears) on the status of comparison of cure variance and resolution of other objections to the Notice of Cure Costs.	2/13/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Admin Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to draft step by step instructions for compilation of invoice level data provided by the vendors for matching with the internal system invoices to identify inventory delivered within 20 days prior to the petition date.	2/13/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Admin Claims Analysis	Meet with M. Hwang, A. Khayaltdinova (all Deloitte) to discuss extracting invoice level details from the 503(b)(9) claims filings by vendors for comparison of claim amounts.	2/13/2019	0.3	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Admin Claims Analysis	Discuss CAS (database tool for statements/schedules deliverable) system to support claims process with M. Huang, A. Jackson, M. Lew, M. Sullivan, and B. Hunt (all Deloitte) to assess support requirements	2/13/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Admin Claims Analysis	Prepared queries to extract invoice details from the 503(b)(9) claims filings by vendors to improve speed of matching of initial claims.	2/13/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Admin Claims Analysis	Added additional fields to queries for extracting invoice details of 503(b)(9) claims filings by vendor.	2/13/2019	1.3	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Admin Claims Analysis	Updated initial reconciliations with 503(b)(9) claims based on data pulled from CAS database (database tool for statements/schedules deliverable)..	2/13/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Admin Claims Analysis	Check 503(b)(9) claims matching information against vendor master listing and PrimeClerk data.	2/13/2019	1.4	\$ 525.00	\$ 735.00
Quails, Mike	Manager	Admin Claims Analysis	Updated queries for extracting 503(b)(9) invoice details to point to refresh CAS (database tool for statements/schedules deliverable) database tables.	2/13/2019	2.1	\$ 525.00	\$ 1,102.50
Allen, Michael	Consultant	Monthly Operating Reports	Utilize business objects journal entry information of account payments of debtor entities obtained from M. Brotnow (Sears) to update debtor entities disbursements for Monthly Operating Report.	2/14/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Admin Claims Analysis	Create a log report of changes for the latest claim register from the last week data to showcase the discrepancies.	2/14/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Review the priority claims data from the latest claims register to the Deloitte's claims management platform and accessible by business for their review	2/14/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Test the workflow in Deloitte's claim management system to be able to conduct Level 1, Level 2, quality check and objection reviews	2/14/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/14/2019	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System.	2/14/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the script for the claims package for 1 of 2 major vendors in order to create the claims comparison report	2/14/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the script for the claims package for 2 of 2 major vendors in order to create the claims comparison report	2/14/2019	2.2	\$ 395.00	\$ 869.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Coordinated on call with Bharani Chandra Munigala (Deloitte Manager), Email correspondence, Upload of abstracted invoices on Real estate deals to share drive received on 2/14/19	2/14/2019	0.6	\$ 475.00	\$ 285.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 1900,2374,5560	2/14/2019	2.3	\$ 475.00	\$ 1,092.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 5562,5564	2/14/2019	1.4	\$ 475.00	\$ 665.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 5599, 6047 and 8185	2/14/2019	2.1	\$ 475.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Second Monthly Fee Statement (Dec 1, 2018 - Dec 30, 2018).	2/14/2019	0.4	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analyze the various work stream progress for status report progress update: Cure Objections, Other Claim Objections / Inquiries, and Real Estate specific inquiries / objections.	2/14/2019	2.2	\$ 625.00	\$ 1,375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond to K. Wong (Deloitte) regarding progress tracking details for reporting to improve the value of the report by improving its content	2/14/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with B. Hunt (Deloitte) regarding development of process for reviewing 503(b)(9) claims	2/14/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with G. Socki (Sears) regarding Monark entities and files mapping to respective legal entities for invoice database	2/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with M. Palagani (Deloitte) to discuss field definitions for comparison purposes.	2/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss treatment of claims filed by suppliers on Prime Clerk and sold to the third party to establish workflow for 503(b)(9) claims identification and comparison.	2/14/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with B. Hunt (Deloitte) to discuss specific cases that would fall outside of 503b9 resolution processes as currently defined	2/14/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Modify status report presentation to reflect new metrics and basis for comparison from prior reporting.	2/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare summary of leases with noticing issues . Irregularities amongst Sears databases (and Schedule G - unexpired leases)	2/14/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review of preliminary process flow for 503(b)(9) comparison process.	2/14/2019	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Summarize current background information, findings and files regarding prior 503(b)(9) analyses.	2/14/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Update claims comparison template for use as prototype and example for status report	2/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Update status report for revised information from progress tracking	2/14/2019	0.6	\$ 625.00	\$ 375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare draft of Second Monthly Fee Statement (December 1, 2018 - December 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/14/2019	2.6	\$ 625.00	\$ 1,625.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Dec 1 - Dec 31 for review by Deloitte internal counsel.	2/14/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Dec 1 - Dec 31 for review by Deloitte internal counsel.	2/14/2019	2.3	\$ 625.00	\$ 1,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review consolidated time detail file for December 2018 returned from Deloitte internal counsel to assess the types of comments / changes requested for potential confidential entries and non-billable time.	2/14/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	2/14/2019	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed docket details for cures with common attributes to assess consistencies that may be researched as a package to increase efficiency	2/14/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Developed detailed process and data flow diagram to depict owners and responsibilities associated with 503b9 activities	2/14/2019	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Admin Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss specific cases that would fall outside of 503b9 resolution processes as currently defined	2/14/2019	0.9	\$ 625.00	\$ 562.50
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 700.00	\$ 280.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the proposed workflow setup for the purposes of 503b9 claim comparison process	2/14/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the sample claim comparison template created by S. Gerlach (Deloitte) for the purposes of worksheet for 503b9 claim comparison process	2/14/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Test the functionalities on claim objection identification on Deloitte's claim comparison platform for 503b9 claim comparison preparation	2/14/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meet with M. Hwang (Deloitte), M. Lew (Deloitte), M. Lew (Deloitte), M. Sullivan (Deloitte), and M. Quails (Deloitte) to walk through the updated Claims Administration System (CAS) to assess requirements for the comparison of contracts, schedules, and claims for the Sears Holdings Debtor entities.	2/14/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Review Feb-15 status update presentation for R. Phelan (Sears - Controller) to provide comments to M. Lew (Deloitte) related to the contracts-to-claims comparison process.	2/14/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review the revised the global notes to the January monthly operating report for information specific to the current month provided by K. Riordan (Deloitte)	2/14/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Lew (Deloitte) and K. Riordan (Deloitte) to discuss outstanding items (post-petition accounts payable and accounts receivable aging) for the January Monthly Operating Report (MOR) in advance of meeting with M. Brotnow (Sears) and K. Stopen (Sears).	2/14/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/14/2019	2.0	\$ 795.00	\$ 1,590.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 625.00	\$ 1,000.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 625.00	\$ 250.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review priority claims data Loaded into Deloitte's claims management platform from the latest claims register received on 2/16/2019	2/14/2019	1.3	\$ 625.00	\$ 812.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor SE to the supplemental notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/14/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC for on-site work at Sears (Hoffman Estate)	2/14/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Develop a tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to monitor the status of invoice detail data extraction for claim comparison process.	2/14/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft communication to M. Hwang (Deloitte) to provide instructions to Deloitte team for follow up data extraction of invoice level details from claim filing for comparison.	2/14/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft communication to M. Lew (Deloitte) around addressing objective by Vendor GD per request from M. Rushing (Audit, Sears).	2/14/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Quails (Deloitte) to review results from invoice level data extraction for top 5 suppliers to check information.	2/14/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss treatment of claims filed by suppliers on PrimeClerk and sold to the third party to establish workflow for 503(b)(9) claims identification and comparison.	2/14/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Perform comparison of PFD files of 503(b)(9) claims with the extracted excel files to match vendor with invoices due to data mismatch resulting from the PDF file conversion process to identify outstanding extractions.	2/14/2019	2.7	\$ 475.00	\$ 1,282.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to update for data extraction performed on February 14, 2019 to move to the next stage of comparison	2/14/2019	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Feb-15 status update presentation to be given to R. Phelan (Sears - Controller) to outline metrics related to the 403 contract cure objections, outline key dates pursuant to motions filed by Weil related to the claims bar date and extension of exclusivity period.	2/14/2019	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Admin Claims Analysis	Meet with M. Hwang (Deloitte), A. Jackson (Deloitte), M. Lew (Deloitte), M. Sullivan (Deloitte), and M. Quails (Deloitte) to walk through the updated Claims Administration System (CAS) to assess requirements for the comparison of contracts, schedules, and claims for the Sears Holdings Debtor entities.	2/14/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Admin Claims Analysis	Update Feb-15 status update presentation for R. Phelan (Sears - Controller) to incorporate comments from A. Jackson (Deloitte) related to the contracts-to-claims comparison process.	2/14/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Farkas (Sears - Legal) to address inquiries related to the mechanism that contract counterparties can file objections for contract cures, the deadlines to file objections to the contract cures based on the three noticing's filed, and the reporting of findings related to objections to Buyer for assumption of executory contracts.	2/14/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with A. Jackson (Deloitte) and K. Riordan (Deloitte) to discuss outstanding items (post-petition accounts payable and accounts receivable aging) for the January Monthly Operating Report (MOR) in advance of meeting with M. Brotnow (Sears) and K. Stopen (Sears).	2/14/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated contracts file with cure amounts that were included in three noticing per request by R. Walsh (Sears - Procurement) for assessment of contracts for rejection.	2/14/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research discrepancy in cure amount filed based on confusion from contract counterparty related to what invoices were included in the cure estimate.	2/14/2019	0.9	\$ 625.00	\$ 562.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate noticing template to include 15 additional leases identified in Amended Schedule 6.6 from Asset Purchase Agreement (APA) for future noticing of estimated cure amounts.	2/14/2019	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Admin Claims Analysis	Review motion filed by Weil on Feb-7 to request extension for the exclusivity and solicitation period for the Debtors' Plan of Reorganization to incorporate key dates and commentary into Feb-15 status update presentation for R. Phelan (Sears - Controller).	2/14/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Admin Claims Analysis	Review motion filed by Weil on Jan-31 to establish bar dates for general claims (including administrative), governmental claims, and rejection damages claims to identify key dates to be incorporated into weekly status update for R. Phelan (Sears).	2/14/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Admin Claims Analysis	Update Feb-15 status update presentation for R. Phelan (Sears - Controller) to incorporate comments from M. Sullivan (Deloitte) related to adding commentary for the bar date for Governmental Claims and address wording changes related to the exclusivity period for the filing of a Plan of Reorganization.	2/14/2019	0.4	\$ 625.00	\$ 250.00
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/14/2019	2.0	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	PMO (Plan, Supervise & Review)	Work on combining work flows on 503(b)9, cure amounts, and claims analysis to improve efficiency	2/14/2019	1.8	\$ 850.00	\$ 1,530.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 14th Feb 2019	2/14/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the priority claims data from the claims register to the Deloitte's claims management platform and configure the workflow	2/14/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Test the audit log script with current claims register and the old claims register and store the data in project database	2/14/2019	1.9	\$ 395.00	\$ 750.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review ALATEX-TENN, LTD real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review AVENEL REALTY ASSOCIATES, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPARRA CENTER ASSOCIATES, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHURCH STREET, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review daily status update to reflect progress made for 2/15/2019 in objection comparison process.	2/14/2019	0.5	\$ 475.00	\$ 237.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FG, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FORBES/COHEN FLORIDA PROPERTIES, L.P. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review GREENHORN VENTURES LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JOE AND FRANCES MCCANN FAMILY LIMITED PARTNERSHIP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Farisan Company LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Fundamentals Co LLC, Aleff LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.4	\$ 475.00	\$ 190.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Mantkin LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Musue LLC, Hareff LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Nathan Alison LLC, Floreff LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LANDLORD MCS HEMET VALLEY CENTER LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MAULDIN AT BUTLER, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MCDONALD'S CORPORATION real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review NATIONAL DISTRIBUTION CENTERS, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREP HANOVER REAL ESTATE LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PRIMARK US CORP. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review QKC MAUI OWNER, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SUNSHINE SHOPPING CENTER INC, real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review THE TAUBMAN LANDLORD real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review TUTU PARK LIMITED real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WAL-GO ASSOCIATES LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WALTERS INVESTMENTS, LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WOLF FAMILY SERIES LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ (ORD airport) in Chicago to New Jersey (EWR airport)	2/14/2019	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00

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SEARS FEBRUARY TIME DETAIL

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Admin Claims Analysis	Update claim comparison packages with calculated "Goods Received Date" to identify invoices that qualify for 503b9 consideration	2/14/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Update summary tab in claim comparison packages related to "Electrolux" with claim summary statistics to enable comparison team to obtain claim comparison statistics by plugging in reviewed amounts	2/14/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Update summary tab in claim comparison packages related to Winiadaewoo Electronics, Inc. with claim summary statistics to enable comparison team to obtain claim comparison statistics by plugging in reviewed amounts	2/14/2019	1.8	\$ 395.00	\$ 711.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Make updates to internal Smart Sheet tracker to include additional require fields and status in order to more clearly identify project status.	2/14/2019	3.2	\$ 475.00	\$ 1,520.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet internally with K. Wong, M. Nettles (Deloitte) to discuss priorities and assign responsibility for comparison and responding to client inquiry.	2/14/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/14/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update Vendor JM cure comparison to include updates from M. Rushing (Sears).	2/14/2019	2.3	\$ 475.00	\$ 1,092.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson and M. Lew (Deloitte) to discuss outstanding items and overall progress of the January monthly operating report.	2/14/2019	0.3	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the global notes to the January monthly operating report for information specific to the current month.	2/14/2019	1.2	\$ 475.00	\$ 570.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for post-petition taxes information.	2/14/2019	3.9	\$ 475.00	\$ 1,852.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Modify the link and de-link claims functionality to role based access in the Deloitte's claim management platform	2/14/2019	1.6	\$ 395.00	\$ 632.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Reloaded the claim details and the comparison data from the new claims register into the Deloitte's claim management platform and assessed the loaded data.	2/14/2019	2.3	\$ 395.00	\$ 908.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Reloaded the claims from the new claims register into the Deloitte's claim management platform and assessed the loaded claims.	2/14/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Admin Claims Analysis	Created access for user list provided by M. Hwang (Deloitte) in Deloitte's claims management platform.	2/14/2019	1.4	\$ 395.00	\$ 553.00
Singha, Vishal	Consultant	Admin Claims Analysis	Loaded claims related to the priority Vendors in Deloitte's claims management platform for team review in the application review environment.	2/14/2019	3.6	\$ 395.00	\$ 1,422.00
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of docket for filed cure cost objections and, for status of each file relating to the tracker	2/14/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Read email correspondence with Sears internal business owners regarding cure objection evaluation	2/14/2019	0.4	\$ 800.00	\$ 320.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	check updates and status entries for select counterparty correspondence within cure objection status tracker document	2/14/2019	0.8	\$ 800.00	\$ 640.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Configure the workflow in Deloitte's claim management system to be able to conduct Level 1, Level 2, QC and objection reviews	2/14/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Execute the audit log script with the updated claims register data received and report the delta to make sure the discrepancies noted can be picked up from the latest claim register template received	2/14/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Load the priority claims data from the latest claims register to the Deloitte's claims management platform to make sure the claim data is loaded and ready for review	2/14/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze 12 new stores for comparison and handoff to T. Banaszak (Sears) for further review of contract cure objections filed.	2/14/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DTW.	2/14/2019	1.5	\$ 395.00	\$ 592.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare and send daily status update to reflect progress made for 2/14/2019 in objection comparison process.	2/14/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare and send weekly status update to reflect progress made in objection comparisons, reflecting the change of progress tracking for real estate from by filing number to store number.	2/14/2019	3.8	\$ 395.00	\$ 1,501.00
Quails, Mike	Manager	Non-Working Travel	Travel Hoffman Estates to Orlando	2/14/2019	3.3	\$ 525.00	\$ 1,732.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Admin Claims Analysis	Discuss of database tool for statements/schedules deliverable (CAS) system to support claims process with M. Huang, A. Jackson, M. Lew, M. Sullivan, and B. Hunt (all Deloitte) to assess support requirements	2/14/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Admin Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review results from invoice level data extraction for top 5 suppliers to check information.	2/14/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Admin Claims Analysis	Researched source files mismatches to ensure information downloaded from PrimeClerk was matched to VAS invoice level data.	2/14/2019	2.6	\$ 525.00	\$ 1,365.00
Quails, Mike	Manager	Admin Claims Analysis	Researched outdoor power tools supplier and enterprise mobile technologies supplier Inc. data to ensure source files were labeled from PrimeClerk.	2/14/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Admin Claims Analysis	Prepared 503(b)(9) process documentation and instructions for team to use in ongoing matching process.	2/14/2019	2.7	\$ 525.00	\$ 1,417.50
Quails, Mike	Manager	Admin Claims Analysis	Updated outdoor power tools supplier and enterprise mobile technologies supplier Inc. matching data after identifying sources file updates.	2/14/2019	1.1	\$ 525.00	\$ 577.50
Arora, Saurav	Consultant	Admin Claims Analysis	Asses the data from the latest claims register template received into the project database on 02/15 to be able to set up claims on Deloitte's claim management system.	2/15/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Admin Claims Analysis	Attach the claim resolution packages as per the new data received and proof of claim documents on the claims related to priority vendors in Deloitte's claims management system.	2/15/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Data load from the claims register template received on 02/15 to ingest the latest claim information in the Deloitte Claims Management system	2/15/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) discuss status, discuss key action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the claims package for priority Vendor No. 3 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the claims package for priority Vendor No. 4 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the claims package for priority Vendor No. 5 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the claims package for priority Vendor No. 6 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the claims package for priority Vendor No. 7 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the claims package for priority Vendor No. 8 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Prepare the claims package for priority Vendor No. 9 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.2	\$ 395.00	\$ 474.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Upload abstracted Real estate invoices to share drive received on 2/15/19	2/15/2019	0.3	\$ 475.00	\$ 142.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 2672	2/15/2019	3.8	\$ 475.00	\$ 1,805.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 5572, 5566	2/15/2019	0.9	\$ 475.00	\$ 427.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 6822, 7956, 1752	2/15/2019	2.6	\$ 475.00	\$ 1,235.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 8339	2/15/2019	0.9	\$ 475.00	\$ 427.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Dec-18 period, including the discount associated with the blended hourly rate cap.	2/15/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with M. Korycki (M-III) regarding Schedule F - unsecured claims, analysis of intercompany account balances.	2/15/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare analysis of Unsecured creditors claims leveraging Schedule F. Create pivot table / crosstab of claims by Debtor by type of claim (Trade, Litigation, Intercompany Payable / Debt, etc.)	2/15/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, M. Lew (Deloitte), G. Fail, J. Liou (Weil) and R. Reiker (Sears) regarding preparation for 2/19 meeting with unsecured creditors (341 meeting).	2/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Monthly Operating Reports	Meeting with K. Riordan, A. Jackson, J. Little, M. Lew (Deloitte), S. Brooke, K. Stopen, M. Brotnow, R. Phelan (Sears) regarding weekly update including status of Monthly Operating Report for January, Contract Cure comparison process, and overview of future claims comparison process.	2/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/15/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with M. Hwang (Deloitte) regarding nature of Prime Clerk data referenced in M. Quails (Deloitte) work product.	2/15/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meeting with M. Lew and A. Jackson (Deloitte), R. Riecker (Sears) J. Liou, G. Fail (Weil) regarding preparation for upcoming 341 meeting of creditors and company	2/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare documentation for meeting with R. Riecker (Sears) regarding 341 meeting including copies of Global Notes and agenda / topics.	2/15/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review of 503(b)(9) documentation compiled by M. Quails (Deloitte) and promoted to Share File site.	2/15/2019	0.7	\$ 625.00	\$ 437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review consolidated time detail file for December 2018 returned from Deloitte internal counsel to assess the types of comments / changes requested for potential confidential entries and non-billable time.	2/15/2019	3.9	\$ 625.00	\$ 2,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update draft of Deloitte's second combined monthly fee statement for the period December 1 to December 31 to detail hours and fees by month / category within the fee statement narrative for review by Deloitte Internal Counsel.	2/15/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Deloitte's second combined monthly fee statement for the period December 1 to December 31 to detail hours and fees by month / category within the fee statement narrative for review by Deloitte Internal Counsel.	2/15/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Continued development of data and process maps for 503b9 resolution	2/15/2019	2.7	\$ 625.00	\$ 1,687.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/15/2019	2/15/2019	2.6	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss key action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare claim data for the 503b9 claims identified from the priority vendors to be loaded into Deloitte's claim comparison platform	2/15/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the claims data included sample claim comparison workbook set up for the purposes of discussion of the proposed process of 503b9 comparison with Sears management.	2/15/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the summary tab of the claim comparison workbook for the purposes of showing the conclusion of the claim comparison	2/15/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with B. Phelan (Sears), M. Brotnow (Sears) to review cash disbursement schedule by debtor entity for January monthly operating report.	2/15/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach (Deloitte), M. Lew (Deloitte), G. Fail, J. Liou (Weil) and R. Reiker (Sears) regarding preparation for 2/19 meeting with unsecured creditors (341 meeting).	2/15/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting with K. Riordan, S. Gerlach, J. Little, M. Lew (all Deloitte), S. Brooke, K. Stopen, M. Brotnow, R. Phelan (all Sears) regarding weekly update including status of Monthly Operating Report for January, Contract Cure comparison process, and overview of future claims comparison process.	2/15/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Stopen (Sears) to discuss January financial statements related to January monthly operating report.	2/15/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with J. Butz (Sears) to review accounts receivable aging analysis for January monthly operating report.	2/15/2019	0.7	\$ 795.00	\$ 556.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 625.00	\$ 562.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review loaded data from the latest claims register template received on 02/15/2019 into Deloitte's claim management system database to conduct claims review	2/15/2019	2.6	\$ 625.00	\$ 1,625.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review the attached claim resolution packages and proof of claim documents on all the claims related to priority vendors in Deloitte's claims management system.	2/15/2019	1.8	\$ 625.00	\$ 1,125.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 14, 2019.	2/15/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to T. Roesslein (Sears) regarding missing invoices by Vendor DX and comparison of pre-petition amount for update to cure notice.	2/15/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to update for data extraction performed on February 15, 2019 to move to the next stage of comparison	2/15/2019	1.4	\$ 475.00	\$ 665.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Tutaj (E&Y) to discuss real estate information provided to Deloitte to assist with owned and leased property valuations being performed by E&Y.	2/15/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Coonce (Sears - Real Estate Counsel) to request lease terms related to Unit 8722 (Distribution Facility - Anchorage), including monthly rent, CAM (common area maintenance) and any sales tax agreed-upon for monthly remittance to landlord.	2/15/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), S. Gerlach (Deloitte), G. Fail (Weil), J. Liou (Weil) and R. Riecker (Sears) to discuss preparation for the meeting with unsecured creditors (341 meeting) in New York on Feb-19.	2/15/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with K. Riordan (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), S. Brokke (Sears), K. Stopen (Sears), M. Brotnow (Sears), and R. Phelan (Sears) to discuss status and open items as of Dec-16 for the January Monthly Operating Report, progress made during week in facilitating business owner research of contract cure objection issues, and how the contract cure comparison process will play into the overall claims comparison process.	2/15/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update tracker of cure objections to be aligned with business owner comments, and potential noticing of additional real estate leases and subleases.	2/15/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel time from Chicago O'Hare to Phoenix Sky Harbor Airport to return from Chicago (ORD) at Sears.	2/15/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email response from M. Gerson (Polsinelli) related to Unit 8722 (Distribution Facility in Anchorage) to assess whether there is an actual lease agreement in place with counterparty.	2/15/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest consolidated contracts file to assess whether the contracts for two licensed businesses were included in contract cure noticing per request from W. Carges (Sears - Licensed Businesses).	2/15/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, D. Acquaviva, and K. Stopen (Sears) to discuss the January monthly operating report and cure notice objections & linking to contracts	2/15/2019	0.7	\$ 850.00	\$ 595.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Assess the data loaded from the claims register template received on 15th Feb to check the truncation and data errors	2/15/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Attach the report packages for the priority vendor claims in Deloitte's claims management system by using latest vendor data received on 15th Feb 2019	2/15/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Develop the script to map the transferee claims from the claims register to the current claim in Deloitte's claims management system.	2/15/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the claims register data received into the project database from the data template received on 15th Feb 2019	2/15/2019	1.3	\$ 395.00	\$ 513.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for one (1752) Real Estate vendor Continue received on_2019-02-11	2/15/2019	1.4	\$ 525.00	\$ 735.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for one (1752) Real Estate vendor received on_2019-02-11	2/15/2019	2.1	\$ 525.00	\$ 1,102.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BROOKS SHOPPING CENTER PARTNERS, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPREF Burbank LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cheddars Casual Café, Inc. Rare Hospitality International Inc. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHEDDARS CASUAL CAFÉ, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CITY OF MINNEAPOLIS real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review HOMEGOODS, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JACKSON SHOPING VILLAGE, LLLP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KROGER CO. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG HILLTOP, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG MEDFORD, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MIDWOOD MANAGEMENT CORP. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA DEL CARIBE, S.E. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA LAS AMERICAS, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality International Inc. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WASHINGTON PRIME GROUP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.7	\$ 475.00	\$ 332.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Write Database query language (SQL) query to populate group ID in claim register table for claimants already present in vendor master to be able to pull claims, contract, invoices related to a vendor using a unique global identifier.	2/15/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Load claim report received from Prime Clerk as of Feb-14 into database to carry out 503(b)(9) claims analysis	2/15/2019	2.9	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss key action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Update Database query language (SQL) query used to load claim register into database to add code to extract amended claims information related to each claim	2/15/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Update Database query language (SQL) query used to log field-level changes between each iteration of claim register to assess changes made to existing claims from previous batch	2/15/2019	2.2	\$ 395.00	\$ 869.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with E. Gee (Sears) to discuss progress on contract cure analysis.	2/15/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	PMO (Plan, Supervise & Review)	Review weekly budget to actual analysis to understand updated burn rate, and potential adjustments to remain under budget.	2/15/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sharefile for Statement of Financial Affairs (SOFA)s to include documentation as requested by Weil.	2/15/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update tracker based on resolved comparisons and email communication from E. Gee (Sears).	2/15/2019	1.6	\$ 475.00	\$ 760.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, J. Little, M. Lew, J. Staiger (D&T), R. Phelan, M. Brotnow, S. Brokke, D. Acquaviva, and K. Stopen (Sears) to discuss the January monthly operating report and cure notice objections and linking to contracts.	2/15/2019	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for balance sheet and income statement information.	2/15/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for cash disbursement information specific to Payroll and Incentive payments.	2/15/2019	2.8	\$ 475.00	\$ 1,330.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Created functionality to move child flags to parent claim while linking the claims in the Deloitte's claim management tool.	2/15/2019	2.1	\$ 395.00	\$ 829.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Modified the related claims page to hide the relationship tree, addressed the logic in the linked claims grid to show of the related cases in the Deloitte's claim management tool.	2/15/2019	2.8	\$ 395.00	\$ 1,106.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on deploying the Deloitte's claim management platform for User Acceptance Testing (UAT) testing. The UAT application is to be tested by the business team to confirm that everything is configured as per their requirements and can be deployed to production.	2/15/2019	0.6	\$ 395.00	\$ 237.00
Singha, Vishal	Consultant	Admin Claims Analysis	Created stored procedure in Database query language (SQL) to display comma separated related claim numbers on the home page of Deloitte's claims management platform.	2/15/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Renamed label Objection reason to Status reason in Claim history in Deloitte's claims management platform	2/15/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Admin Claims Analysis	Set up related claims in Deloitte's claims management platform for priority vendors.	2/15/2019	2.9	\$ 395.00	\$ 1,145.50
Staiger, Jt	Senior Manager	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, J. Little, M. Lew, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, D. Acquaviva, and K. Stopen (Sears) to discuss the January monthly operating report and cure notice objections & linking to contracts	2/15/2019	0.7	\$ 625.00	\$ 437.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Assess the data loaded from the claims register template received on 02-15-2019 to make sure there are no truncation and data errors to ease the review	2/15/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Attach the claim resolution packages and proof of claim documents on the claims related to priority vendors in Deloitte's claims management system.	2/15/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Load the data from the latest claims register template received into the project database on 02-15-2019 to be able to set up claims on Deloitte's claim management system and conduct reviews	2/15/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze 33 new stores for comparison and handoff to T. Banaszak (Sears) for further review.	2/15/2019	3.9	\$ 395.00	\$ 1,540.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare and send daily status update to reflect progress made for 2/15/2019 in objection comparison process.	2/15/2019	1.4	\$ 395.00	\$ 553.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Admin Claims Analysis	Review Prime Clerk to update tracker and reflect any additional objections filed for the week ending in 2/16/2019.	2/15/2019	2.7	\$ 395.00	\$ 1,066.50
Lew, Matt	Senior Manager	PMO (Plan, Supervise & Review)	Draft document outlining scope of services to be covered during the 60-day period through April-27 for services to be provided to Debtors' estate per request of M. Korycki (M-III)	2/16/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	PMO (Plan, Supervise & Review)	Draft projected staffing (hours / fees) for the 60-day period through April-27 for services to be provided to Debtors' estate per request of M. Korycki (M-III)	2/16/2019	1.2	\$ 625.00	\$ 750.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Drayton Plains (MI), LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/16/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Drayton Plains (MI), LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/16/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Federal Realty Investment Trust real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/16/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Federal Realty Investment Trust real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/16/2019	0.4	\$ 475.00	\$ 190.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from G. Honig (Sears) in January monthly operating report specific to aging of account receivables.	2/16/2019	2.6	\$ 395.00	\$ 1,027.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Review account comparisons used in preparation of monthly operating report related to aging of account receivables for the month of January.	2/16/2019	2.7	\$ 395.00	\$ 1,066.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nguyen, Donna	Consultant	Monthly Operating Reports	Review December monthly operating report specific to aged account receivables in order to gain understanding of how to prepare January monthly operating report.	2/16/2019	2.7	\$ 395.00	\$ 1,066.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Begin compiling information within the accounts receivable comparisons for the aging analysis within the January monthly operating report.	2/16/2019	1.8	\$ 475.00	\$ 855.00
Arora, Saurav	Consultant	Admin Claims Analysis	Asses changes carried out to the claims comparison packages for 9 priority vendors, including format, structure data represented in the package.	2/18/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Asses changes on Deloitte's claim management system related to verbiage, updating claimant name to filer name, update flags to objection reason identified.	2/18/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Admin Claims Analysis	Assess the utility tool used to attach the proof of claim documents on the claims related to priority vendors for its accuracy.	2/18/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, A. Bhat (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from Prime Clerk	2/18/2019	0.5	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with SLTC /ITS (Deloitte IT Infrastructure Team) team to get updates on the integration of reporting services in Deloitte Claims Management system.	2/18/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Admin Claims Analysis	Set up of the User Acceptance Test environment for the Deloitte Claims Management System.	2/18/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Admin Claims Analysis	Call with M. Hwang and M. Palagani (Deloitte) to discuss changes to the claims comparison packages for 9 priority vendors, including but not limited to the format and structure of the package, data represented in it, etc.	2/18/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Admin Claims Analysis	Implement changes to comparison packages for 6 of the 9 priority vendors to in corporate more helpful data into the packages for assisting reviewers with the comparison	2/18/2019	1.7	\$ 395.00	\$ 671.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Implement changes to comparison packages for the remaining 3 of the 9 priority vendors to in corporate more helpful data into the packages for assisting reviewers with the comparison	2/18/2019	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Routh (all Deloitte) to discuss key action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with R. Thakur, S. Arora, M. Palagani (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from PrimeClerk	2/18/2019	0.5	\$ 395.00	\$ 197.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's second Fee Statement for the period Dec 1, 2018 through Dec 30, 2018.	2/18/2019	2.2	\$ 525.00	\$ 1,155.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence to Sears Cure Team (M. Brotnow, D. Acquaviva, E. Gee) regarding response from Weil (O. Peshko) regarding contract rejections and additional contract assumptions.	2/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of filed schedules to assess potential impact / cure cost of additional contract rejection	2/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence D. Acquaviva (Sears) regarding estate rejection of contracts post acquisition.	2/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with O. Peshko (Weil) regarding estate rejection of contracts and potential additions to contract assumption process.	2/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with W. Carges (Sears) regarding the process for supplementing additional contracts into the potential assumption process.	2/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/18/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with A. Hwang (Weil) regarding the nature of the lease discussion between Sears and landlord and ongoing negotiations for real estate subject to potential assumption.	2/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with A. Jackson (Deloitte) regarding scope of work related to reconciliation of administrative claims.	2/18/2019	0.4	\$ 625.00	\$ 250.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with A. Jackson (Deloitte) regarding suitability of SOAL (Schedules of Assets and Liabilities) information for distribution	2/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with A. Lipovetsky (Sears) regarding real estate property and current dispute	2/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Production of redacted copies of Schedules of Assets and Liabilities to shared file drive for access by M-III	2/18/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Redacting of certain columns / reference fields in supporting schedules not part of published schedules.	2/18/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review support Schedules for the Schedules of Assets and Liabilities for sensitive information (mostly legal / litigation) and suitability for wider distribution.	2/18/2019	1.2	\$ 625.00	\$ 750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/18/2019	3.3	\$ 625.00	\$ 2,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/18/2019	2.9	\$ 625.00	\$ 1,812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/18/2019	3.2	\$ 625.00	\$ 2,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs (SOFA) line items in upload templates to compare to filed documents prior to sending to M-III upon the request of M. Korycki	2/18/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	2/18/2019	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Developed second strawman of 503B9 process flows to account for differing transaction types that could modify processes currently defined to provide company with view of how to address different anomalies.	2/18/2019	2.6	\$ 625.00	\$ 1,625.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (home) to Chicago (Sears Campus) on 2/18/2019	2/18/2019	2.6	\$ 700.00	\$ 1,820.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the draft workflow design that includes the whole life cycle of processing and reviewing 503b9 claims	2/18/2019	1.3	\$ 700.00	\$ 910.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review detailed contract cure objection reconciliation related to Vendor NGS prepared by P. Strange (Sears).	2/18/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review detailed contract cure objection reconciliation related to Vendor AC prepared by P. Strange (Sears).	2/18/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review excel support files for all Statements of Financial Affairs to remove confidential information prior to providing to M. Korycki (M-III).	2/18/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review excel support files for all Schedules of Assets and Liabilities to remove confidential information prior to providing to M. Korycki (M-III).	2/18/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Work on draft weekly fee forecast for Deloitte restrucuturing team at the request of M. Korycki (M-III)	2/18/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review detailed contract cure objection reconciliation related to Vendor EN prepared by D. Diamond (Sears).	2/18/2019	0.4	\$ 795.00	\$ 318.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review comments on design of Deloitte's Claims Management System claimant database tables to streamline the data processing of the claims report from Prime Clerk.	2/18/2019	0.5	\$ 625.00	\$ 312.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review check changes made on Deloitte's claim management system to incorporate objection reasons identified flags and claimant name to filer name updates.	2/18/2019	1.3	\$ 625.00	\$ 812.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review changes performed to the claims comparison packages for all priority vendors which were loaded into Deloitte's Claims Management System	2/18/2019	1.3	\$ 625.00	\$ 812.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cure Notices filed by the Debtors to check the relevant master service agreements and leases are correctly represented per objection by Vendor A	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor A to the supplemental notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor G to the notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor NG to the notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss treatment of contracts that the Business Units are proposing for the rejection list to identify next steps for processing.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 18, 2019.	2/18/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to P. Stange (Sears) regarding outstanding invoices for Aramark identified during the cure amount comparison for verification of amount.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to P. Stange (Sears) requesting clarification of outstanding invoiced in the workbench for cure amount comparison for Vendor NG	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Knodle (Sears), H. Price (Deloitte) to discuss comparison analysis of Cascade Water Services cure amounts for resolution of objection to the notice of cure costs, based on new invoice detail submitted by Cascade.	2/18/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with T. Roesslein (Sears) to discuss comparison of post-petition invoices outstanding for cure amount assessment for Globant.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor A comparison analysis provided by P. Stange (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor G findings provided by T. Roesslein (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor NG comparison analysis provided by P. Stange (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/18/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review supporting document provide by Vendor C to draft information request to D. Acquaviva's team (Sears) for comparison request.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review supporting documents for cure cost objection filed by Cascade Water and Ecolab in preparation for a meeting with J. Knodle (Sears) on comparison analysis.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago for on-site work at Sears (Hoffman Estate)	2/18/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update Vendor DX comparison analysis to reflect the new breakdown of pre and post petition invoices.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft information request to D. Acquaviva (Sears) regarding next steps by Business Unit for resolution of objection filing by CrossCom.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft information request to D. Contreras (Sears) regarding updating the consolidated tracker for the real estate related inquiries to provide a picture to the client.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to update for data extraction performed on February 18, 2019 to move to the next stage of comparison.	2/18/2019	0.5	\$ 475.00	\$ 237.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polsinelli) to discuss issues with real estate property where Debtors are paying rent but title has not officially passed to the landlord counterparty.	2/18/2019	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Granite Run, LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Pleasant Hills LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Capital Enterprises, Inc. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CBL & ASSOCIATES MANAGEMENT, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FIRST REAL ESTATE INVESTMENT TRUST OF NEW JERSEY real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review IZEK SHOMOF AND ALINE SHOMOF IRREVOCABLE CHILDREN'S TRUST real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review John C. Adams and Kennylugenia Adams real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review K-BAY PLAZA, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Kimco Realty Corporation real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Levcom Wall Plaza Associates real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Macadad Mall Associates LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of Macadad Mall Associates LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Capital City Limited Partnership real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Financing Limited Partnership real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREIT Services, LLC for PR North Dartmouth, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review RD Management LLC, FB Billerica Realty Investors LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SHERTHAL, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Union Center Realty, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Washreit Frederick County Square LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review West Orange Plaza real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.2	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from G. Socki (Sears) in January monthly operating report specific to aging of account receivables.	2/18/2019	2.8	\$ 395.00	\$ 1,106.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from J. Davis (Sears) in January monthly operating report specific to aging of account receivables.	2/18/2019	2.9	\$ 395.00	\$ 1,145.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from P. Drilling(Sears) in January monthly operating report specific to aging of account receivables.	2/18/2019	3.3	\$ 395.00	\$ 1,303.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Created user accounts in eCAS (electronic Case Management System) for S. Gerlach, M. Quails (all Deloitte) to grant them access to claims comparison screens	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from Prime Clerk	2/18/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Upload final Schedules data collection templates used in bankruptcy filing as of Jan-17 to Deloitte Internal ShareFile as requested by B. Hunt and S. Gerlach (all Deloitte)	2/18/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Upload final Statements of Financial Affairs data collection template used in bankruptcy filing as of Jan-17 to Deloitte Internal ShareFile as requested by B. Hunt and S. Gerlach (all Deloitte)	2/18/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email B. Hunt (Deloitte) to provide update on review and delivery of support requested by M. Korycki (M-III).	2/18/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Knodle (Sears), , A. Khayaltdinova (Deloitte) to discuss comparison analysis of Cascade Water Services cure amounts for resolution of objection to the notice of cure costs, based on new invoice detail submitted by Cascade.	2/18/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, , K. Wong, A. Khayaltdinova (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers	2/18/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	2/18/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review all supporting documentation utilized for Statements of Financial Affairs to remove disclosures of confidential information per request of M. Korycki (Sears).	2/18/2019	3.7	\$ 475.00	\$ 1,757.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Upload supporting detail for Statement of Financial Affair 3-7: Legal actions to include all communication with T. Torrence, L. Valentino (both Sears) and deliver to M. Korycki (M-III).	2/18/2019	1.6	\$ 475.00	\$ 760.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for cash disbursement information.	2/18/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for cash receipt information provided by the client.	2/18/2019	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for post-petition taxes information.	2/18/2019	3.7	\$ 475.00	\$ 1,757.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Prepared the User Acceptance Test Reports Server environment and integrated with the Deloitte Claims Management Platform	2/18/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on modifying the Deloitte Claims Management System standard reports.	2/18/2019	1.8	\$ 395.00	\$ 711.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on preparing the User Acceptance Test environment for the Deloitte claims management system	2/18/2019	1.9	\$ 395.00	\$ 750.50
Singha, Vishal	Consultant	Admin Claims Analysis	Created stored procedure in Database query language (SQL) to display comma separated related claims on the Claim home page when adding or removing related claims from 'Related Claims' tab in Deloitte's claims management platform.	2/18/2019	3.6	\$ 395.00	\$ 1,422.00
Singha, Vishal	Consultant	Admin Claims Analysis	Loaded Priority Vendor Claims in eCAS Electronic Claims Administration System application.	2/18/2019	2.9	\$ 395.00	\$ 1,145.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Download the proof of claim document from the prime clerk website for the priority vendors to be able to attach them to the claims in the system	2/18/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Implement changes on Deloitte's claim management system related to changing the verbiage and updating flags to objection reason identified	2/18/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Implement the changes to the claims comparison packages for 9 priority vendors, including format, structure data represented in the package	2/18/2019	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from Prime Clerk	2/18/2019	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Run the document utility tool to be able to attach the proof of claim documents on the claims related to priority vendors	2/18/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DTW airport to ORD Airport.	2/18/2019	1.5	\$ 395.00	\$ 592.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review 11 real estate contract cure comparisons completed by T. Banaszak (Sears) to determine whether the updated contract cure estimate was whole and accurate.	2/18/2019	3.1	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review weekly status update provided to Sears from previous week to assess presentation changes for real estate contract cure comparisons.	2/18/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Review 17 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/18/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Upload 17 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/18/2019	1.3	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review December monthly fee statement expenses.	2/19/2019	2.4	\$ 475.00	\$ 1,140.00
Arora, Saurav	Consultant	Admin Claims Analysis	Assess changes on Deloitte's claim management system related to flags for the objection reason identified in the review process	2/19/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Assess changes on Deloitte's claim management system specific to related claims to represent the amended relationships as per the business.	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Test and asses changes to comparison packages for the 9 priority vendors to in-corporate relevant data into the packages for the Deloitte Review Team.	2/19/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Send Invoice, claims and cured amount details for vendor for a vendor for Contract cure comparison by reviewers	2/19/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	2/19/2019	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Admin Claims Analysis	Add "Received Date" data for Vendor "Electrolux" in the claims comparison package for 503(b)(9) review purposes, which was previously not included	2/19/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Admin Claims Analysis	Attach "Proof of Claims" documents from PrimeClerk to the respective vendors on the Enterprise Claims Management platform to be downloaded by reviewers during the claims comparison process	2/19/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Admin Claims Analysis	Create Database query language (SQL) reusable code to automatically add and store claimants in the database for every time a new claim register has been loaded into the database. This is part of having a sustainable process in place for the claims comparison process and for future analysis that need to be done for 503(b)(9) claims	2/19/2019	1.9	\$ 395.00	\$ 750.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Admin Claims Analysis	Quality check code for logging any deleted claims from claim register that are received on a weekly basis.	2/19/2019	1.4	\$ 395.00	\$ 553.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018).	2/19/2019	2.0	\$ 525.00	\$ 1,050.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Second Fee Statement for the period Dec 1, 2018 through Dec 30, 2018.	2/19/2019	1.2	\$ 525.00	\$ 630.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss mismatch of Schedule F (non-priority claims) data with invoice details data in the Sears Accounts Payable System(RAP/NAP) system for J.M. Smucker Company related to the cure notice objection by the vendor.	2/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, A . Khayaltdinova (both Deloitte) to discuss relating J.M. Smucker to Smucker Retail Company in the invoice database to correct the pulling of invoices related to the cure amount objection filed by J. M. Smucker Company.	2/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with M. Rushing (Sears) regarding comparison review of grocery vendor.	2/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform second level review of cure objection / comparison for automotive supplier	2/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform second level review of cure objection / comparison for grocery vendor	2/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Call with A. Jackson (Deloitte) regarding current work streams and priorities	2/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence to Deloitte Team (H. Price, A. Khayaltdinova, K. Wong. M. Hwang, M. Palagani, A. Bhat, etc.) regarding results of conversation with Sears and priorities for the following day.	2/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding analysis of 90 day payments based on information in Statements of Financial Affairs	2/19/2019	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with M. Hwang (Deloitte) regarding adjustments to potential 503(b)(9) comparisons for critical motion, shippers and other payments of pre-petition payables.	2/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with R. Phelan (Sears) regarding request for 90 day payments information incorporated in the Statements of Financial Affairs	2/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Develop analysis of 90 day payments based on prior information, including calculation of days preceding petition date for use in developing vendor payment timelines.	2/19/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Develop documentation of assumptions and limitations of data regarding use of 90 day payment history	2/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with A. Lipovetsky (Sears), A. Khayaltdinova (Deloitte) to discuss objection around property #4112 where the landlord claims the lease has expired while Sears alleges properly exercised renewal option (per request by A. Hwang of Weil).	2/19/2019	0.6	\$ 625.00	\$ 375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/19/2019	4.4	\$ 625.00	\$ 2,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Make changes for comments received from R. Young and M. Rothchild (both Deloitte) for Second Monthly Fee Statement (December 1 through December 31, 2018) on expense details.	2/19/2019	1.6	\$ 625.00	\$ 1,000.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by category' to include in Deloitte's Second Interim Fee Application for the period January 1 through January 31, 2019.	2/19/2019	3.2	\$ 625.00	\$ 2,000.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by professional' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/19/2019	3.9	\$ 625.00	\$ 2,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs (Statement of Financial Affairs (SOFA)) input templates to assess consistency with filing documents requested from M. Korycki (M-III)	2/19/2019	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Admin Claims Analysis	Reviewed eCAS Electronic Claims Administration System data inputs to assess capabilities to allow different data sets to be automatically entered allowing greater efficiency in processing	2/19/2019	2.3	\$ 625.00	\$ 1,437.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Admin Claims Analysis	Re-wrote process flows associated with 503(b)(9) to allow for efficient processing of claims by introducing standardization of processes	2/19/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Traced data flows in claims review processes to discern if further efficiencies could be gained by combining and normalizing data sets	2/19/2019	2.8	\$ 625.00	\$ 1,750.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare a draft of check list in Deloitte's claim comparison platform as a guideline and quality assurance for claim comparison process	2/19/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare excel version of Statements of Financial Affairs requested by M. Korycki (M-III)	2/19/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the home page of Deloitte's claim comparison platform to make adjustment based on claim register's data	2/19/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the logic used by J. Butz (Sears) to derive receipt date from the invoice date for the invoice details to assess the eligibility of 503b9 claims	2/19/2019	1.3	\$ 700.00	\$ 910.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft debtor questionnaire responses provided by M. Brotnow (Sears) for the January monthly operating report.	2/19/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/19/2019	2.0	\$ 795.00	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with M. Korycki (M-III) to discuss go forward project role for Deloitte team.	2/19/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Call with M. Korycki (M-III), E. Acevedo (M-III) to discuss initial process for reviewing administrative claims.	2/19/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Develop draft forecasted fees for Deloitte restructuring team at request of M. Korycki (M-III).	2/19/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with B. Walsh (Sears) to discuss adding 2018 annual spend details from ariba to the contract list to help in contract disposition process.	2/19/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with M. Sullivan (Deloitte) to discuss project team planning based on feedback from M. Korycki (M-III).	2/19/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Discuss scope of claims analysis work with B. Phelan (Sears) and J. Little (Deloitte) to ascertain Deloitte's role	2/19/2019	0.4	\$ 795.00	\$ 318.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review and quality check Implemented changes to comparison packages for all priority vendors on Deloitte's claim management system.	2/19/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review Implemented changes on Deloitte's claim management system specific to related claims page and table to represent the amended relationships for claims	2/19/2019	2.2	\$ 625.00	\$ 1,375.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Rushing (Sears) around supporting documents for Vendor R cure amount variance.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, S. Gerlach, (both Deloitte) to discuss relating J.M. Smucker to Smucker Retail Company in the invoice database to correct the pulling of invoices related to the cure amount objection filed by J. M. Smucker Company.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss mismatch of Schedule F (non-priority claims) data with invoice details data in the Sears Accounts Payable System(RAP/NAP) system for J.M. Smucker Company related to the cure notice objection by the vendor.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review documentation provided by Vendor ATG in support of their objection to the cure notice amount estimated by Sears.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor AG to the notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor ATG to the notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/19/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor JM to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners to assess the findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor R to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business through their findings.	2/19/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor VSG to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners to assess the findings.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 19, 2019.	2/19/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Complete secondary review of cure cost comparison response for Vendor R based on additional invoice data provide by L. Jenchel (Sears) to assess the findings.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Palagani (Deloitte) invoice level data for Vendor EPM in Sears Accounts Payable System(RAP/NAP) payables system not comparing with the package valued provided for cure amount comparison.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft email to D. Acquaviva, E. Gee (both Sears) laying out nature of objection by Vendor ATG and requesting formal comparison by business owner.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft email to J. Knodle (Sears) regarding comparison of supplier invoices provided with the data in the Sears accounts payable system for evaluation of pre-petition cure variance.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor JM provide by M. Voiles (Sears) to assess the findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor R provide by L. Jenchel (Sears) to assess the findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor VSG provide by P. Morabito (Sears) to assess the findings.	2/19/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with A. Lipovetsky (Sears), S. Gerlach (Deloitte) to discuss objection around property #4112 where the landlord claims the lease has expired while Sears alleges properly exercised renewal option (per request by A. Hwang of Weil).	2/19/2019	0.6	\$ 475.00	\$ 285.00
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/19/2019	2.0	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	Admin Claims Analysis	Discuss scope of claims analysis work with B. Phelan (Sears) and A. Jackson (Deloitte) to ascertain Deloitte's role	2/19/2019	0.4	\$ 850.00	\$ 340.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Attach the report packages for the priority vendor claims in Deloitte's claims management system by using the latest claims register data template received on 19th feb 2019	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Remove the invalid amendment objection reason flag for the claims in Deloitte's claims management system by mapping the claims with claim register	2/19/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Test the claims management system application in User Acceptance Testing (UAT) environment and assess the functionality.	2/19/2019	2.2	\$ 395.00	\$ 869.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review 4T H STREET SOUTH II, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review ALATEX-TENN, LTD real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Colonial Properties, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FG, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JOE AND FRANCES MCCANN FAMILY LIMITED PARTNERSHIP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JW MITCHELL COMPANY, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Lakewood Shopping Center, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LANDLORD MCS HEMET VALLEY CENTER LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MCDONALD'S CORPORATION real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review NATIONAL DISTRIBUTION CENTERS, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Oster Yorktown Properties, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review QKC MAUI OWNER, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Ramco Jackson Crossing SPE, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SAUL SUBSIDIARY I LIMITED PARTNERSHIP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SEVEN SPRINGS LIMITED PARTNERSHIP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review The Davis Companies real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review THE TAUBMAN LANDLORD real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review TUTU PARK LIMITED real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Urschel Development Corporation real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from M. Brisentine (Sears) in January monthly operating report specific to aging of account receivables.	2/19/2019	2.9	\$ 395.00	\$ 1,145.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from M. Thomas (Sears) in January monthly operating report specific to aging of account receivables.	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from S. Hamilton (Sears) in January monthly operating report specific to aging of account receivables.	2/19/2019	3.3	\$ 395.00	\$ 1,303.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, A . Khayaltdinova (both Deloitte) to discuss relating a Sears vendor affiliate to the primary vendor in the invoice database to correct the pulling of invoices related to the cure amount objection filed by the affiliate vendor.	2/19/2019	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Create database tables to store distinct claimant and claimant address information received in weekly claim reports from Prime Clerk to create reusable mappings to invoice details and contracts of corresponding claimants.	2/19/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas (DFW airport) to Sears HQ (ORD airport) in Chicago	2/19/2019	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Admin Claims Analysis	Upload Proof of Claim documents to claims created in eCAS (electronic Claims Management System) for priority vendors to assist in 503(b)(9) claims comparison process	2/19/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Write Database query language (SQL) query to identify possibly overpaid vendors that filed 503(b)(9) claims indicate cash in advance, first day motion payments to Deloitte and Sears teams performing claim comparison	2/19/2019	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	PMO (Plan, Supervise & Review)	Email A. Jackson (Deloitte) updated budget to actual analysis.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	PMO (Plan, Supervise & Review)	Update budget to actual analysis based on comments from M. Lew (Deloitte) to update for formulaic issues.	2/19/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs supporting excel schedules based on final feedback from Weil for differences between tax structure and legal entity structure.	2/19/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	PMO (Plan, Supervise & Review)	Update weekly budget to actual with new team structure, estimated hours, and updated expenses.	2/19/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Review strategic plans of comparable company's Chapter 11 emergence plan to assess applicability to Sears Holdings potential go-forward plan.	2/19/2019	3.1	\$ 475.00	\$ 1,472.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for accounts payable aging information.	2/19/2019	3.7	\$ 475.00	\$ 1,757.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for balance sheet and income statement information.	2/19/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) global notes for information specific to January.	2/19/2019	3.9	\$ 475.00	\$ 1,852.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Made changes in Deloitte Claims Management System tool, changes in claimant names, My Claim Queues.	2/19/2019	3.1	\$ 395.00	\$ 1,224.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Made changes in Deloitte Claims Management System tool to display additional information in the home page assigned claims grid and change the verbiage of some of the existing items in the application.	2/19/2019	2.6	\$ 395.00	\$ 1,027.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Changed the Deloitte Claims Management System standard reports as per the client requirements to allow the higher management to see the overall progress of the project on a day-to-day basis.	2/19/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Admin Claims Analysis	Assessed the functioning of adding claim flags and displaying in claim homepage in Deloitte's claims management platform.	2/19/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Admin Claims Analysis	Assessed the functioning of related claims for the priority claims in Deloitte's claims management platform.	2/19/2019	2.5	\$ 395.00	\$ 987.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Renamed Claim Flags to Objection Reason Identified in the Claim home page in Deloitte's claims management platform.	2/19/2019	2.1	\$ 395.00	\$ 829.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review updates and status entries for select counterparty correspondence within cure objection status tracker document	2/19/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Email correspondence with Sears internal business owners related to the investigation of cure objections	2/19/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of docket for filed cure cost objections and compare to tracker for assessment in comparison	2/19/2019	0.1	\$ 800.00	\$ 80.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR to return from of town client site visit at Sears in Hoffman Estates IL	2/19/2019	2.5	\$ 800.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Admin Claims Analysis	Call with A Jackson (Deloitte) to discuss project team planning based on feedback from M. Korycki (M-III).	2/19/2019	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Implement and asses changes to comparison packages for the 9 priority vendors to in-corporate relevant data into the packages that will assist reviewers with the comparison	2/19/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Implement changes on Deloitte's claim management system specific to related claims page and the logic behind the related claims grid to be able to represent the amended relationships	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Update claimant name to filer name across all the pages present in Deloitte's claim management platform	2/19/2019	2.7	\$ 395.00	\$ 1,066.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers.	2/19/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review 6 real estate contract cure comparisons completed by T. Banaszak (Sears).	2/19/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Review and upload 21 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/19/2019	3.7	\$ 395.00	\$ 1,461.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Upload 21 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue to prepare December monthly fee statement exhibits.	2/20/2019	1.0	\$ 475.00	\$ 475.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare December monthly fee statement exhibits.	2/20/2019	3.1	\$ 475.00	\$ 1,472.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Analyze and identify the duplicate claims received within the claim register template based on the claim amount and flag them on the Deloitte's claim management system accordingly	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Admin Claims Analysis	Change and test the check list questions for the assessment of comparison of the claim per the list shared by M. Hwang (Deloitte) for the demo purposes	2/20/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Admin Claims Analysis	Identification of amended claims from the latest claim register and mark them on the Deloitte's claim management system accordingly.	2/20/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Test the User Acceptance environment set up for the Deloitte Claims Management system for the demo purpose	2/20/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Perform a "Fuzzy Match" (name match to identify similar vendors) algorithm to find likely same vendor from a provided list of vendors from the Contract Cure Vendor information in order to do a spend report analysis on vendors	2/20/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Modify the "Contracts" tab of the automated report in the Database query language (SQL) -based platform SQL-based reporting tool (SSRS) for the claims comparison package	2/20/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Admin Claims Analysis	Find any AP amounts related to vendors that were not matched with previously existing vendors in the database to assess if these vendors need to be added to our Spend analysis or can be left out	2/20/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Admin Claims Analysis	Manually review Fuzzy Match (name match to identify similar vendors) results of vendor names to confirm that machine generated matches are truly good matches and flag any incorreceted grouped vendors	2/20/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, M. Palagani (all Deloitte) to discuss status, discuss key action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, M. Palagani(all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Admin Claims Analysis	Modify Database query language (SQL) code to incorporate the right information (Claim Status, Claim Amounts by Category, Original Filer Name, etc.) in the "Claims" tab of the Claims comparison Package	2/20/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Admin Claims Analysis	Modify the "Claims" tab of the automated report in the Database query language Database query language (SQL) -based platform SQL-based reporting tool (SSRS) for the claims comparison package, in order to have it link to the newly implemented SQL code that is providing relating information	2/20/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Admin Claims Analysis	Modify the "Summary" tab of the automated report in the Database query language (SQL) based platform SQL-based reporting tool (SSRS) for the claims comparison package	2/20/2019	1.6	\$ 395.00	\$ 632.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with R Young (Deloitte) to go through Deloitte Internal Counsel review comments and other outstanding items related to noticing Deloitte's Second Monthly fee statement (Dec 1 - Dec 31).	2/20/2019	1.0	\$ 525.00	\$ 525.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018).	2/20/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Second Interim Fee Statement (Dec 1, 2018 - Dec 31, 2018).received from R. Young and M. Rothchild (Deloitte).	2/20/2019	1.5	\$ 525.00	\$ 787.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review cure / objection progress tracking regarding outstanding issues and lagging tasks	2/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Research lease / ground lease contract aspects for particular real estate location to assess nature of ground lease	2/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis / comparison of cure amounts based on the information provided in the objections filed by IT service provider vendor	2/20/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with D. Contreras (Sears) regarding cure objections comparison	2/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform second level review of cure amount / objection comparison for merchandise vendor	2/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Develop checklist of questions / potential issues to be reviewed / resolved a part of 503(b)(9) process and workflow.	2/20/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with M. Hwang, H. Price, A. Khayaltdinova (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package.	2/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meeting A. Jackson, J. Little, M. Sullivan (Deloitte), M. Korycki, E. Acevedo, B. Murray (M-III), G. Fail (Weil) regarding 503(b)(9) and Administrative claims comparison process and priorities	2/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Developed methodologies for reconciliation of 503(b)(9) claims to make process and responsibilities clear to all working on the project	2/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meeting M. Hwang, A. Jackson, J. Little, M. Sullivan (Deloitte) of eCAS Electronic Claims Administration System demo preview	2/20/2019	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Rehearse demonstration with M. Sullivan, J. Little, A. Jackson, M. Hwang (all Deloitte) of eCAS Electronic Claims Administration System in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review of draft 503(b)(9) Process for upcoming meeting / discussion with Sears	2/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review presentation work product for upcoming demo of claims comparison process with Sears management and M-III	2/20/2019	0.9	\$ 625.00	\$ 562.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare consolidated table of 'fees by category' to include in Deloitte's Second Interim Fee Application for the period January 1 through January 31, 2019.	2/20/2019	3.8	\$ 625.00	\$ 2,375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare consolidated table of 'fees by professional' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/20/2019	3.8	\$ 625.00	\$ 2,375.00
Hunt, Brad	Senior Manager	PMO (Plan, Supervise & Review)	Reviewed real estate tracker in detail to understand status of entries to develop forecasted completion dates	2/20/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Developed level 2 process documentation for overall claims comparison processes to assist in the standardization of processes in order to increase efficiency	2/20/2019	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Admin Claims Analysis	Meet with J Butz (Sears) to discuss data sets necessary to support 503(b)(9) processes	2/20/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Admin Claims Analysis	Quality reviews of claims comparisons completed to assess status of each comparison	2/20/2019	1.4	\$ 625.00	\$ 875.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 700.00	\$ 630.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package.	2/20/2019	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the 503b9 claims estimate by vendor by invoice system prepared by Sears team	2/20/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Troubleshoot on the issues with response time on Deloitte's claim comparison platform	2/20/2019	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discuss project staffing for Feb-April to maximize efficiency of work given scope of project	2/20/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meet with M. Sullivan, S. Gerlach, M. Hwang (all Deloitte) of eCAS system in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft January monthly operating report prepared by K. Riordan (Deloitte).	2/20/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updates to the global notes for the draft January monthly operating report.	2/20/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Review initial draft workplan for administrative claims process prepared by B. Hunt (Deloitte)	2/20/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Continue to work on draft workplan with forecasted fees for the Deloitte restructuring team.	2/20/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss January monthly operating report.	2/20/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) to discuss updates to January monthly operating report.	2/20/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meet with B. Phelan, M. Brotnow (Both Sears) to discuss initial project planning related to the administrative claims review process.	2/20/2019	0.6	\$ 795.00	\$ 477.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review identified claims amended information from the claim register and discuss the changes made to Deloitte's claim management system accordingly	2/20/2019	2.3	\$ 625.00	\$ 1,437.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Rushing (Sears) around supporting documents for Vendor E cure amount variance.	2/20/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Nettles, H. Price, K. Wong (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor C provided by J. Knodle (Sears) to assess the findings.	2/20/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison analysis of invoices provided by Electrolux in support of claim 5560 with the AP system data to identify discrepancies for potential objection.	2/20/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison packages in the system with the supplier invoice detail data to begin comparison process testing for level one review.	2/20/2019	2.6	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft communication to J. Knodle (Sears) regarding Cascade Water objection findings for update to Weil/MIII.	2/20/2019	0.2	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, K. Wong (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, K. Wong (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package.	2/20/2019	0.4	\$ 475.00	\$ 190.00
Little, John	Partner/Principal	PMO (Plan, Supervise & Review)	Discuss project staffing for Feb-April to maximize efficiency of work given scope of project	2/20/2019	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Admin Claims Analysis	Meeting to rehearse demonstration with M. Sullivan, S. Gerlach, A. Jackson, M. Hwang (all Deloitte) of eCAS Electronic Claims Administration System in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Admin Claims Analysis	Review claims comparison process for 503(b)(9) to enable efficient evaluation of those claims	2/20/2019	0.8	\$ 850.00	\$ 680.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Add the new filed and checklist called Is Critical vendor in Deloitte's claims management platform	2/20/2019	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Add the new objection reason called Possibly overpaid vendor to the project database and add the objection reason to the respective claims	2/20/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Find the potential duplicates if the same claim is related to multiple debtors in Deloitte's claims management system and assign the potential duplicate objection reason.	2/20/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet preparation and building overview deck for discussion with E. Gee, D. Contreras, M. Rushing, C. Ramirez, and T. Allen (all Sears) to transition and provide overview of the contract cure comparison process.	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review AVENEL REALTY ASSOCIATES, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPARRA CENTER ASSOCIATES, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHURCH STREET, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FORBES/COHEN FLORIDA PROPERTIES, L.P. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review GREENHORN VENTURES LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JACKSON SHOPING VILLAGE, LLP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Farisan Company LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Fundamentals Co LLC, Aleff LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Mantkin LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Musue LLC, Hareff LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.4	\$ 475.00	\$ 190.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Nathan Alison LLC, Floreff LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MAULDIN AT BUTLER, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREP HANOVER REAL ESTATE LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PRIMARK US CORP. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SUNSHINE SHOPPING CENTER INC, real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WAL-GO ASSOCIATES LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WALTERS INVESTMENTS, LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WASHINGTON PRIME GROUP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WOLF FAMILY SERIES LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Admin Claims Analysis	Follow up meeting with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss claims comparison system user training to troubleshoot counterparty requirements that needed to be updated prior to uploading into the system.	2/20/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from R. Foote (Sears) in January monthly operating report specific to aging of account receivables.	2/20/2019	3.1	\$ 395.00	\$ 1,224.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from S. Quinn (Sears) in January monthly operating report specific to aging of account receivables.	2/20/2019	2.9	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Update analysis report created for identifying 503b9 claimants with contract cures and objections with latest 503b9 data received from Prime Clerk as of Feb-14 to assist in claims comparison process	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load cure filing data received from e. Gee (Sears) into database to analyze vendor spend for contracts filed for cure	2/20/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load vendor spend data received from R. Walsh (Sears) into database to analyze vendor spend for contracts filed for cure	2/20/2019	0.9	\$ 395.00	\$ 355.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) match between counterparties present in cure filing and vendor spend data as a first step in analyzing vendor spend FY2018 for vendors with cure filings	2/20/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Upload notices for withdrawal of claims received from Prime Clerk as of Feb-20 for claims related to 'Winiadaewoo Electronics America, Inc.' to eCAS (electronic Claims Management System) to capture documents needed for claim comparison process	2/20/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Follow-up meeting with J. Knodle (sears) to discuss additional data variance issues and assess potential finalization date.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Nettles, , K. Wong, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read email from S. Gerlach (Deloitte) to understand responsibilities for 503(b)(9) comparison.	2/20/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Admin Claims Analysis	Develop process flow documentation for database tool for statements/schedules deliverable (CAS) system in order to deliver to Sears parties and identify relevant responsibilities.	2/20/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Admin Claims Analysis	Discuss eCAS system with M. Nettles, K. Wong (Deloitte) to train them on the functionality of the system in order to expediate the comparison process.	2/20/2019	1.3	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte	2/20/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, S. Gerlach, , A. Khayaltdinova (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package	2/20/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Admin Claims Analysis	Review comments from M. Hwang (Deloitte) on database tool for statements/schedules deliverable (CAS) system process flow.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte) to discuss updates to January monthly operating report.	2/20/2019	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for accounts receivable aging information.	2/20/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for payments to insiders information.	2/20/2019	3.8	\$ 475.00	\$ 1,805.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru V. Singha, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, V. Singha, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Modified the workflow to implement workflow condition for the comparison and checklist.	2/20/2019	1.4	\$ 395.00	\$ 553.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Updated the Omnibus Objection Reason for the amended claims	2/20/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on changing the Deloitte Claims Management System standard reports: Aging Report, Current Queue Details Report, Current Queue Report, Status Log Report and Claim Details Report	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Admin Claims Analysis	Mapped the Claims Register columns to the back-end database tables of Deloitte's claims management platform.	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Prepare data for using in Tableau (data visualization tool) to build the Management dashboard in Deloitte's claims management platform.	2/20/2019	2.1	\$ 395.00	\$ 829.50
Sullivan, Mike	Managing Director	Admin Claims Analysis	Rehearse demonstration with S. Gerlach, A. Jackson, M. Hwang (all Deloitte) of eCAS Electronic Claims Administration System in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Admin Claims Analysis	Review of flowcharts for 503b9 comparison process establishment.	2/20/2019	0.6	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Analyze the duplicate claims received in the claim register template on Feb-19-2019 based on the claim amount and flag them on the Deloitte's claim management platform	2/20/2019	2.8	\$ 395.00	\$ 1,106.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Admin Claims Analysis	Identify the amended claims from the claim register and mark them on the Deloitte's claim management system accordingly	2/20/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Update the check list questions on the comparison page per the list shared by M. Hwang (Deloitte) for the demo purposes	2/20/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Attach 223 objection filings related to real estate into the tracker for handoff to T. Banaszak (Sears) so that she could provide background information on exact lease and property contracts.	2/20/2019	3.6	\$ 395.00	\$ 1,422.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze daily progress on amount of contract cures that had been reviewed and provide update for M. Nettles (Deloitte).	2/20/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Update real estate contract cure comparison tracker for handoff of responsibilities to T. Banaszak and E. Gee (Sears).	2/20/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Clean Statement of Financial Affairs (SOFA) template report to provide to Mary (M-III) for review.	2/20/2019	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.5	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Correct store numbers in tracker based on feedback provided by T. Banaszak (Sears).	2/20/2019	2.1	\$ 395.00	\$ 829.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review December monthly fee statement expenses.	2/21/2019	1.7	\$ 475.00	\$ 807.50
Arora, Saurav	Consultant	Admin Claims Analysis	Change the logic in the claims loading process to represent schedule amount to blank if schedule numbers are blank in the claim register.	2/21/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Admin Claims Analysis	Create the claim details report in the Deloitte Claims Management system	2/21/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Create flags in the Deloitte Claims Management System to mark the overpaid vendors.	2/21/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Admin Claims Analysis	Implement claim summary report with the amounts , debtor, creditor details at claim level into the Deloitte's claim management system to be able to pull the data at the run time from the system	2/21/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's claim management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between spend vendors and vendors with cure filing in order to check that different vendors that falsely seem to be a good match are not mapped together	2/21/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas from Chicago	2/21/2019	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, A. Khayaltdinova, M. Palagani(all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Admin Claims Analysis	Work on Tableau Dashboard to consolidate visualizations related to claims information that was previously created into one interactive sheet of Tableau for presentation purposes	2/21/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Admin Claims Analysis	Work on Tableau Dashboard to create visualizations for Claim Review Status, Top 10 debtor entities that have most claims filed with, Top 10 vendors with highest claims, etc.	2/21/2019	1.4	\$ 395.00	\$ 553.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Second Interim Fee Statement (Dec 1, 2018 - Dec 31, 2018).received from R. Young and M. Rothchild (Deloitte).	2/21/2019	1.3	\$ 525.00	\$ 682.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Second Interim Fee Statement (Dec 1, 2018 - Dec 31, 2018) for comments. Received from R. Young and M. Rothchild (Deloitte).	2/21/2019	2.7	\$ 525.00	\$ 1,417.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Develop draft presentation for weekly status report incorporating 503(b)(9) process and cure / objection progress reporting.	2/21/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with B. Walsh (Sears), M. Hwang, A. Jackson (Deloitte) to discuss status of adding 2018 spend details by vendor to contract disposition file.	2/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with M. Korycki (M-III) regarding Schedules of Assets and Liabilities supporting Excel document contents	2/21/2019	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Develop detailed checklist with definition of terms for 503(b)(9) process to be incorporated into presentation of claims process.	2/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with A. Jackson, J. Little (Deloitte), E. Acevedo (M-III) to discuss development of administrative claims review process.	2/21/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with B. Phelan, M. Brotnow, B. Walsh, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, J. Butz (All Sears), E. Acevedo (M-III), A. Jackson, M. Hwang (Both Deloitte) to discuss the administrative claims review process and preview the Deloitte claims administration database.	2/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss next steps for identification of invoices for goods delivered within 20 days prior to the petition filing for 503(b)(9) claims assessment.	2/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with H. Price, K. Wong, A. Khayaltdinova (all Deloitte), to discuss follow up steps to obtain access to payment information and delivery dates for 503(b)(9) claims amount assessment.	2/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with H. Price, K. Wong, A. Khayaltdinova, M. Palagani, A. Bhat (all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with J. Butz (Sears), H. Price, A. Khayaltdinova (all Deloitte), to discuss comparison of external vendor invoice numbers with Sears internal data for assessment of 503(b)(9) claims filed by the vendors through access to business objects data.	2/21/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Prepare summary of 503(b)(9) populations and estimates based on claims filed, from Prime Clerk, original estimation form M-III, and update from Sears	2/21/2019	1.3	\$ 625.00	\$ 812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare consolidated table of 'expenses by category' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/21/2019	3.2	\$ 625.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'expenses by category' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/21/2019	3.4	\$ 625.00	\$ 2,125.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess January 2019 fees.	2/21/2019	3.6	\$ 625.00	\$ 2,250.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight Chicago to Kansas City	2/21/2019	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Incorporated requested quality review changes to level 2 503(b)(9) process documentation to provide consistency in claims comparisons	2/21/2019	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Admin Claims Analysis	Quality reviews of presentation materials defining claims comparison processes to allow management to understand and agree to processes	2/21/2019	1.6	\$ 625.00	\$ 1,000.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with B. Walsh (Sears), A. Jackson (Deloitte), S. Gerlach (Deloitte) to discuss status of adding 2018 spend details by vendor to contract disposition file.	2/21/2019	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Analyze priority claims for vendors who are on critical vendor payment list to flag them as "possible overpaid vendor" on the claim	2/21/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with B. Phelan, M. Brotnow, B. Walsh, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, J. Butz (All Sears), E. Acevedo (M-III), S. Gerlach, A. Jackson (Both Deloitte) to discuss the administrative claims review process and preview the Deloitte claims administration database.	2/21/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare a demo case for a claim for the purpose to demo Deloitte's claim comparison platform for Sears management and M-III	2/21/2019	1.9	\$ 700.00	\$ 1,330.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare a sample claim comparison worksheet as a discussion for 503b9 claim comparison process for demo to Sear's management and M-III	2/21/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the draft workplan for preparing Deloitte's claim comparison platform to be ready for 503b9 claim comparison process	2/21/2019	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Create draft administrative claims process flow chart to show the process for reviewing and comparing claims.	2/21/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meet with S. Gerlach (Deloitte), J. Little (Deloitte), E. Acevedo (M-III) to discuss development of administrative claims review process.	2/21/2019	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Make updates to administration claims process flow chart for meeting with B. Phelan (Sears)	2/21/2019	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated January monthly operating report provided by M. Korycki (MIII).	2/21/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/21/2019	2.0	\$ 795.00	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss transition of contact cure objection review process related to work to the Sears team.	2/21/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Make changes to January monthly operating report based on feedback from B. Phelan (Sears).	2/21/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meet with B. Phelan, M. Brotnow, B. Walsh, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, J. Butz (All Sears), E. Acevedo (M-III), S. Gerlach, M. Hwang (Both Deloitte) to discuss the administrative claims review process and preview the Deloitte claims administration database.	2/21/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with B. Walsh (Sears), M. Hwang (Deloitte), S. Gerlach (Deloitte) to discuss status of adding 2018 spend details by vendor to contract disposition file.	2/21/2019	0.3	\$ 795.00	\$ 238.50
Jalleda, Sireesha	Consultant	Contracts (Cures / Objections / Other)	Re-opened the Secure Software/System Development Life Cycle (SSDLC) assessment to implement the enhancements discussed with the Cyber Architect internally.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 625.00	\$ 687.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's claim management system.	2/21/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review deployed claims summary report and updated tables on Deloitte's claim management system to display claims summary report for claims .	2/21/2019	2.2	\$ 625.00	\$ 1,375.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Accertify to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor FC to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor RT to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor SBD to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor A comparison analysis to \assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor EPM comparison and findings by J. Cruz (Sears) to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor FC comparison analysis to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor RT comparison analysis to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor SBD comparison analysis to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor W comparison and findings by J. Cruz (Sears) to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Draft information request to J. Butz (Sears) regarding business object data pull for an identified sample of suppliers for comparison of 503(b)(9) claims.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with H. Price, K. Wong (both Deloitte) to walk through a sample of 10 selected vendors to identify key criteria and data gaps for assessment of 503(b)(9) claims asserted by vendors.	2/21/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with J. Butz (Sears), S. Gerlach, H. Price (all Deloitte), to discuss comparison of external vendor invoice numbers with Sears internal data for assessment of 503(b)(9) claims filed by the vendors through access to business objects data.	2/21/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price, K. Wong (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong (all Deloitte), to discuss follow up steps to obtain access to payment information and delivery dates for 503(b)(9) claims amount assessment.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong (all Deloitte) to discuss next steps for identification of invoices for goods delivered within 20 days prior to the petition filing for 503(b)(9) claims assessment.	2/21/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, M. Palagani, A. Bhat (all Deloitte) to discuss information provided by J. Butz (Sears) for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Prepare analysis of Sears accounts payable system records for 4 sample vendors to identify relevant DUNS numbers.	2/21/2019	0.7	\$ 475.00	\$ 332.50
Lal, Ankita Lal	Consultant	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1 to 250_received on_2019-02-21	2/21/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lal, Ankita Lal	Consultant	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 251 to 500_received on_2019-02-21	2/21/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 501 to 725received on_2019-02-21	2/21/2019	1.5	\$ 395.00	\$ 592.50
Little, John	Partner/Principal	PMO (Plan, Supervise & Review)	Review 1st monthly fee statement to make sure it is correct prior to filing it with court	2/21/2019	0.9	\$ 850.00	\$ 765.00
Little, John	Partner/Principal	Admin Claims Analysis	Meet with S. Gerlach (Deloitte), A. Jackson (Deloitte), E. Acevedo (M-III) to discuss development of administrative claims review process.	2/21/2019	1.4	\$ 850.00	\$ 1,190.00
Little, John	Partner/Principal	Admin Claims Analysis	Review revised claims comparison process for 503(b)(9) to enable efficient evaluation of those claims	2/21/2019	0.7	\$ 850.00	\$ 595.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Add the critical vendor check list question in comparison page and update the value for respective claims in Deloitte's claims management system	2/21/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's case management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Update the omnibus objection reasons by using list of reasons received on 21st Feb in the project database and map the claims to respective objection reasons by comparing with claims register	2/21/2019	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Update the schedule amount value to 0 if the schedule number of the claim is not available for the claims in Deloitte's claims management system	2/21/2019	1.6	\$ 395.00	\$ 632.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1 to 400_received on_2019-02-21	2/21/2019	2.1	\$ 525.00	\$ 1,102.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1301 to 1766_received on_2019-02-21	2/21/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 401 to 800_received on_2019-02-21	2/21/2019	2.2	\$ 525.00	\$ 1,155.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 801 to 1300_received on_2019-02-21	2/21/2019	2.3	\$ 525.00	\$ 1,207.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte), E. Gee, D. Contreras, M. Rushing, C. Ramirez, and T. Allen (all Sears) to provide an overview of the review process for contract cure comparisons after T. Banaszak (Sears) uploads supporting documents. We walkthrough 'All Sears' an example comparison review our team performed so they can assist on future reviews to be performed.	2/21/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BROOKS SHOPPING CENTER PARTNERS, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPREF Burbank LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cheddars Casual Café, Inc. Rare Hospitality International Inc. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHEDDARS CASUAL CAFÉ, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CITY OF MINNEAPOLIS real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review HOMEGOODS, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KROGER CO. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG HILLTOP, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG MEDFORD, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MIDWOOD MANAGEMENT CORP. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA DEL CARIBE, S.E. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA LAS AMERICAS, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality International Inc. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Send a follow up email to T. Banaszak (Sears) to provide additional supporting documentation and/or clarify rational as to the derived Final cure amount provided.	2/21/2019	0.6	\$ 475.00	\$ 285.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document additional account comparisons received from G. Honig (Sears) in January monthly operating report specific to aging of account receivables.	2/21/2019	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Update database table containing fuzzy (name match to identify similar vendors) matching results between contract cure counterparties and spend vendors with mappings identified manually for vendors with spend>\$100K	2/21/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) to populate master group identifiers from vendor master in vendor spend table to be able to map with those in contract cure database tables to pull spend amounts	2/21/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between spend vendors and counterparties with cure filing to prevent incorrect matches from skewing results of vendor spend analysis	2/21/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Create Tableau dashboards for displaying claim summary statistics, specifically, top 10 claimants by claim amounts, claim amounts by class	2/21/2019	1.9	\$ 395.00	\$ 750.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, A. Khayaltdinova, A. Bhat (all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Review fuzzy (name match to identify similar vendors) grouping results for spend vendors to group same vendors with slightly varying names together and get spend amounts in analyzing vendor spend	2/21/2019	2.8	\$ 395.00	\$ 1,106.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York.	2/21/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Meet with J. Butz (Sears) and S. Gerlach (Deloitte) to discuss data extraction process for 503(b)(9) estimates, assess process for comparison, and coordinate data requests.	2/21/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Perform detailed and comprehensive analysis of potential gap between 10 selected vendor's 503(b)(9) claims and estimated AP balances to estimate total population variance as requested by M. Koryicki (M-III)	2/21/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Review AP subledger data provided by J. Butz (Sears) and provide estimates for 503(b)(9) amounts for Vendor W	2/21/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Update process flow for significant comments to include additional processes, identify internal and external parties.	2/21/2019	2.9	\$ 475.00	\$ 1,377.50
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1 to 300_received on_2019-02-21	2/21/2019	2.1	\$ 395.00	\$ 829.50
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 301 to 500_received on_2019-02-21	2/21/2019	1.9	\$ 395.00	\$ 750.50
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 501 to 774 received on_2019-02-21	2/21/2019	1.8	\$ 395.00	\$ 711.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Debtor Questionnaire within the January Monthly Operating Report (MOR).	2/21/2019	2.2	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for comments provided by SHC management.	2/21/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for Debtor in Possession (DIP) financing information.	2/21/2019	3.6	\$ 475.00	\$ 1,710.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Added new checklist questions to the comparison page in Deloitte Claims Management platform.	2/21/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Implemented the Claims Summary report and integrated it with the Deloitte Claims Management system.	2/21/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Modified the Related Claims page to show the parent claims as link.	2/21/2019	1.4	\$ 395.00	\$ 553.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's case management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Troubleshoot the system slowness issue for our database tool with the SLTC team (Deloitte IT Infrastructure Team)	2/21/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's case management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Prepared stored procedure in Database query language (SQL) for generating the claim summary report in Deloitte's claims management platform.	2/21/2019	2.8	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Admin Claims Analysis	Worked on preparing the Management dashboard for entire claim set in Deloitte's claims management platform	2/21/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Create a claim summary report with the amounts , debtor, creditor details at claim level and integrate it into the Deloitte's claim management system to be able to pull the data at the run time from the system	2/21/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Deploy the claim summary report on the report server and update the database table for the report to be able to appear on the Deloitte's claim management system accordingly	2/21/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Implement the logic in the automated claims loading script to update schedule amount to blank when we receive blank schedule numbers from the claim register	2/21/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's claim management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Attach remaining objection filings related to real estate into the tracker for handoff to T. Banaszak (Sears) so that she could provide background information on exact lease and property contracts.	2/21/2019	3.1	\$ 395.00	\$ 1,224.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze weekly progress on amount of contract cures that had been reviewed and provide updated report for S. Gerlach (Deloitte).	2/21/2019	1.7	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD airport to DFW airport.	2/21/2019	2.5	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte), E. Gee, D. Contreras, M. Rushing, C. Ramirez, and T. Allen (all Sears) to transition and provide overview of the contract cure comparison process so that the internal audit team could now lead the comparison progress.	2/21/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with H. Price, A. Khayaltdinova (all Deloitte) to walk through a sample of 10 selected vendors to identify key criteria and data gaps for assessment of 503(b)(9) claims asserted by vendors.	2/21/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss next steps for identification of invoices for goods delivered within 20 days prior to the petition filing for 503(b)(9) claims assessment.	2/21/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte), to discuss follow up steps to obtain access to payment information and delivery dates for 503(b)(9) claims amount assessment.	2/21/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with S. Gerlach, H. Price, A. Khayaltdinova, M. Palagani, A. Bhat (all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices	2/21/2019	0.3	\$ 395.00	\$ 118.50
Arora, Saurav	Consultant	Admin Claims Analysis	Built logic to mark "Withdrawn" Claims as "not to be reviewed" using flags in Deloitte Claims Management to help organize and plan the review process of claimants.	2/22/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Admin Claims Analysis	Changes to automated report using reporting services to the "Invoices" tab to incorporate invoices , received Goods date that was previously not included to be able to assess 503(b)(9) claims from other claims.	2/22/2019	1.6	\$ 395.00	\$ 632.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Create logic to update the claims in Deloitte's claim management system in the process of claim transfer.	2/22/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Admin Claims Analysis	Move the new claims received from the client in their respective status as per the data from the claim register to aid the review process of claims by the reviewers.	2/22/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Admin Claims Analysis	Continue making changes to automated report in the Database query language (SQL) -based reporting platform SQL-based reporting tool (SSRS) to the summary tab to get the correct formulas put in place to get the summarized amounts from each tab of the package	2/22/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Admin Claims Analysis	Continue making changes to automated report in the SQL-based reporting platform SQL-based reporting tool (SSRS) to the "Invoices" tab to incorporate all invoices, including their "Received Goods" date that was previously not included. This would be important to assess 503(b)(9) claims from other claims.	2/22/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Admin Claims Analysis	Create an Excel report that serves as a checklist for the Claims review team from Deloitte as they carry out the comparison process.	2/22/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Admin Claims Analysis	Incorporate "Withdrawn" Claims into Excel report as checklist for Claims review team in order to help them organize and plan their review process of claimants	2/22/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Admin Claims Analysis	Write Database query language (SQL) code to include "Withdrawn" claims with the original filer's name in the checklist report for the claims review team so that they can prioritize which claimants to review in an organized fashion.	2/22/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/22/2019	2.2	\$ 525.00	\$ 1,155.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Develop excerpt of Schedule F unsecured claims for delivery to E&Y	2/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with S. Hofner (E&Y) regarding estimated unsecured claims and information included in Schedule F	2/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with D. Contreras (Sears) regarding hand over of cure / objection comparison process / follow up to Internal Audit (Sears) and upcoming 503(b)(9) process	2/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	PMO (Plan, Supervise & Review)	Finalize weekly status report regarding 503(b)(9) process, Monthly Operating Report (MOR) status, and cure / objection comparison tracking	2/22/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/22/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with M. Lew (Deloitte) regarding nature of real estate query and available data	2/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with E. Acevedo (M-III) regarding 503(b)(9) process, prioritization and progress tracking	2/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with Weil / Polsinelli, regarding certain real estate locations subject to potential assumption	2/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Research query regarding current lease information, expiration dates, and amendments	2/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review of Prime Clerk 503(b)(9) data for duplicative claims	2/22/2019	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/22/2019	2/22/2019	2.6	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Identify claims that are related to amendment to include them in the "related claim" module in Deloitte's claim comparison platform	2/22/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Modify the draft workflow for 503b9 claim comparison based on the current 503b9 claim comparison process	2/22/2019	1.4	\$ 700.00	\$ 980.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review the standard claims reports on Deloitte's claim comparison platform to leverage the existing reports.	2/22/2019	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft November monthly fee statement in preparation for filing	2/22/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated changes to January monthly operating report based on feedback from B. Phelan (Sears)	2/22/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis of contract spend by vendor provided by B. Walsh (Sears) to be added to the contract disposition analysis.	2/22/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Call with M. Korycki (M-III) to review administrative claim comparison process.	2/22/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Review sample claim reports to provide to M. Korycki (M-III) based on request.	2/22/2019	0.7	\$ 795.00	\$ 556.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by R. Thakur	2/22/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Quality check automated data load logic to make sure claims are merged into Deloitte's claim management system from Claims register file received on 02/22/2019	2/22/2019	2.2	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review Incorporated "Withdrawn" Claims into a report as checklist for the claims review team in order to help them organize and plan their review process of claimants	2/22/2019	2.6	\$ 625.00	\$ 1,625.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 20-21, 2019.	2/22/2019	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Fort Lauderdale from on-site work at Sears (Hoffman Estate)	2/22/2019	3.1	\$ 475.00	\$ 1,472.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Identify spend vendors not detected by fuzzy (name match to identify similar vendors) matching against counterparties in cure filing with spend >\$50K to improve accuracy of vendor spend analysis	2/22/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ (ORD airport) in Chicago to Dallas (DFW airport)	2/22/2019	2.0	\$ 395.00	\$ 790.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) query to retrieve cure amounts for counterparties that mapped to vendors from the vendor spend file to identify counterparties with cure that do not have an associated spend	2/22/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Write Database query language (SQL) query to aggregate spend amounts of vendors with different names manually identified as belonging to the same group	2/22/2019	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Distribute invoice comparison example to cure comparison team including M. Nettles (Deloitte), K. Wong (Deloitte).	2/22/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update real-estate contract cure noticing analysis to include additional properties identified for M. Lew (Deloitte).	2/22/2019	3.6	\$ 475.00	\$ 1,710.00
Price, Harrison	Senior Consultant	Admin Claims Analysis	Perform variance analysis on 503(b)(9) estimates provided E. Asavado (M-III) against estimates from J. Butz (Sears) to understand how large the gap between the amount provided to the court is and what the updated value for claims may be given payments made, updated A/P data.	2/22/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Review preliminary invoice detail provided by J. Butz (Sears) to understand potential open items for merchant vendors as a part of 503(b)(9) process.	2/22/2019	0.8	\$ 475.00	\$ 380.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Added new objection reasons to the Deloitte Claims Management platform to be stored in the database so they can be assigned to the claims	2/22/2019	0.6	\$ 395.00	\$ 237.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with V. Singha, M. Beduduru M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Trouble shoot the slowness of the User Acceptance Test environment for the Claims Workstream, deployed the application to other environment and compared the performance of the same application in other environments.	2/22/2019	1.8	\$ 395.00	\$ 711.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on creating the Deloitte Claims Management production platform SQL-based reporting tool (SSRS) repository, creating the standard reports.	2/22/2019	2.8	\$ 395.00	\$ 1,106.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Worked on the claims loading script to check that the information is updated to the system instead of deleting and creating a new claim.	2/22/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Admin Claims Analysis	Adjusted the Database query language (SQL) stored procedure to get data for the management dashboard in Deloitte's claims management platform.	2/22/2019	3.2	\$ 395.00	\$ 1,264.00
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with A. Routh, M. Beduduru M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Admin Claims Analysis	Worked on preparing the summary Management dashboard for entire claim set in Deloitte's claims management platform	2/22/2019	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Continue making changes to automated report using reporting services to the "Invoices" tab to incorporate invoices , including their Received Goods date that was previously not included to be able to assess 503(b)(9) claims from other claims.	2/22/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Incorporate "Withdrawn" Claims into a report as checklist for the review team in order to help them organize and plan their review process of claimants	2/22/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Move the claims identified as withdrawn from the claim register to a withdrawn status and remove them out of the workflow to aid the review process of claimants	2/22/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Update the automated data load logic to make sure claims are merged and not deleted in its entirety on the Deloitte' s claim management system every time we receive an updated claim register	2/22/2019	2.9	\$ 395.00	\$ 1,145.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft e-mail to E. Gee and D. Contreras (Sears) to provide the most up to date objection filing trackers and description of comparison process.	2/22/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft e-mail to T. Banaszak (Sears) to update on hand off of real estate comparison responsibility to E. Gee (Sears).	2/22/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Correct items in real estate objection filing tracker with new store number mapping edits provided by T. Banaszak (Sears).	2/22/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Extract detailed financial information provided in 503b9 claims to input into comparison worksheets for outdoor power tools suppliers and Prestige counterparties.	2/22/2019	0.4	\$ 395.00	\$ 158.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Debtors master consolidated real estate lease file to identify whether the master lease related to unit in New York shows as expired per request from M. Gershon (Polsinelli).	2/23/2019	0.7	\$ 625.00	\$ 437.50
Harnadek, Christopher	Consultant	Non-Working Travel	Travel: Dallas, TX to Chicago (ORD)	2/24/2019	2.6	\$ 395.00	\$ 1,027.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel time from Phoenix Sky Harbor to Chicago O'Hare Airport to for Chicago (ORD) at Sears.	2/24/2019	3.3	\$ 625.00	\$ 2,062.50
Ahmed, Alfrezza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 4 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Ahmed, Alfrezza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 16 claims received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Ahmed, Alfrezza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 18 claims received on_2019-02-25	2/25/2019	1.1	\$ 395.00	\$ 434.50
Ahmed, Alfrezza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 5 to 8 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Ahmed, Alfrezza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 9 to 12 claims received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Admin Claims Analysis	Assess staging area to archive the data received from claim register on a weekly basis for seamless claim triage process	2/25/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Generate the data mapping script to use the staging table columns instead of claim register columns to create claims on Deloitte's claim management system for reviews	2/25/2019	1.6	\$ 395.00	\$ 632.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Load the Sears Accounts Payable System (RAP/NAP) vendor data received on 02/25 into the project database to create claim resolution packages and attach them to claims on Deloitte's claim management system	2/25/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Admin Claims Analysis	Perform the fuzzy (name match to identify similar vendors) group with the Monark vendor data loaded on 02/25 to generate claims resolution packages.	2/25/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Admin Claims Analysis	Troubleshoot the slowness of the User Acceptance Test environment with SLTC/ITS team (Deloitte IT Infrastructure Team).	2/25/2019	1.3	\$ 395.00	\$ 513.50
Baring, James	Manager	PMO (Plan, Supervise & Review)	Review of A. Jackson's (Deloitte) email with updated guidance for timesheet entries for Deloitte team in order to improve compliance with internal time entry guidelines and best practices.	2/25/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	PMO (Plan, Supervise & Review)	Review of M. Lew's (Deloitte) email with updated time detail template for Deloitte team in order to improve compliance with internal time entry guidelines and best practices.	2/25/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Admin Claims Analysis	Email correspondence w. M. Palagani (Deloitte) to retrieve initial login details for Claims Administration System to begin review of potential 503(b)9 claims in the claims pool.	2/25/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Non-Working Travel	One way travel to Hoffman Estates, IL from LA	2/25/2019	4.0	\$ 525.00	\$ 2,100.00
Baring, James	Manager	Admin Claims Analysis	Meeting with S. Gerlach (Deloitte) to discuss the overview of the 503(b)9 claims adjudication comparison process	2/25/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Admin Claims Analysis	Review of 503(b)9 claims files on Internal Deloitte Team ShareFile to understand the nature of the claims in the claims pool and identify potentially duplicative claims.	2/25/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Admin Claims Analysis	Review of 503(b)9 claims on Claims Administration System to identify potentially duplicative or incorrectly filed claims.	2/25/2019	0.4	\$ 525.00	\$ 210.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Admin Claims Analysis	Review of claims comparison tools provided by Sears Holding Corp Accounting Team to be leveraged when analyzing the validity of 503(b)9 claims.	2/25/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Admin Claims Analysis	Review of withdrawn claims on Claims Administration System to better understand the claims pool and the basis for the claims being withdrawn.	2/25/2019	0.2	\$ 525.00	\$ 105.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago	2/25/2019	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Admin Claims Analysis	Change column names of new Invoice data uploaded into Database query language (SQL) to maintain consistency in naming convention and ease of understanding for team members	2/25/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Admin Claims Analysis	Compare previously received invoice data (on 1/28/2019) and the updated invoice data to assess the changes in data table structure and changes to invoice data	2/25/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Admin Claims Analysis	Document data column descriptions into an Excel table to be sent out to the team for their understanding of the SharePoint invoice tables	2/25/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Admin Claims Analysis	Review newly added Open and Post-petition invoices for vendors from different payment systems that were loaded into Database query language (SQL)	2/25/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Admin Claims Analysis	Understand the descriptions of all columns of all 5 payment systems and assess if these columns need to be included in the claims comparison package for reviewers' reference	2/25/2019	1.6	\$ 395.00	\$ 632.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018) per comments provided by R. Young and M. Rothchild (Deloitte).	2/25/2019	2.3	\$ 525.00	\$ 1,207.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), A. Jackson, J. Little, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspond with T. Banaszak (Sears) regarding real estate landlord payments, rent, CAM, cure, post-petition, etc. to address duplicative costs / estimates	2/25/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss request from T. Banaszak (Sears) regarding payment of post-petition payables to real estate related leases and contracts pending assumption decision.	2/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Research known employee benefit plans from Schedules (G - Contracts, F - Creditors - HR) in response to inquiry from O. Peshko (Weil)	2/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/25/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Briefing discussion with C. Harnadek (Deloitte) regarding 503(b)(9) process, comparisons and development of tracking scorecard.	2/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with E. Gee (Sears) regarding real estate information included in Schedule G (unexpired leases)	2/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspondence with M. Lew (Deloitte) regarding real estate noticing issues between schedule G (unexpired leases) and the real estate rent roll	2/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with M. Nettles (Deloitte) regarding certain aspects of 90 day payment information gathered for the Statements of Financial Affairs	2/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with R. Rowan (E&Y) regarding 90 day payments to vendor analysis and limitations	2/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with A. Baht (Deloitte) regarding field mapping for new invoice data files to be included in claims comparison database	2/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Discussion with M. Palagani (Deloitte) regarding new invoice data uploaded to FTP over weekend for inclusion in claims comparison database	2/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meeting with C. Harnadek (Deloitte) regarding the development of the 503(b)(9) process tracker and the integration of information from Prime Clerk	2/25/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meeting with J. Baring (Deloitte) to discuss the overview of the 503(b)9 claims adjudication comparison process	2/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Update Claim information from Prime Clerk for claims amended or withdrawn	2/25/2019	0.8	\$ 625.00	\$ 500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	2/25/2019	2.9	\$ 625.00	\$ 1,812.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	2/25/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	2/25/2019	3.9	\$ 625.00	\$ 2,437.50
Harnadek, Christopher	Consultant	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach (Deloitte) to discuss the reviewing of the Sears bankruptcy overview regarding the 503(b) standard.	2/25/2019	0.8	\$ 395.00	\$ 316.00
Harnadek, Christopher	Consultant	Contracts (Cures / Objections / Other)	Review accounts payable receipts from debt-holders with Sears' businesses for 503(b) to identify the amounts payable to debt-holders under the 503(b) statute.	2/25/2019	3.1	\$ 395.00	\$ 1,224.50
Harnadek, Christopher	Consultant	Admin Claims Analysis	Reviewed reports regarding the comparison accounts payable receipts from debt-holders with Sears' businesses in order to identify the amounts payable to debt-holders under the 503(b) statute.	2/25/2019	2.6	\$ 395.00	\$ 1,027.00
Hunt, Brad	Senior Manager	Admin Claims Analysis	Discussed project scheduling with K. Wong (Deloitte) to assess allocation of work load and availability to meet client deadlines	2/25/2019	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Examined reports in eCAS (Electronic Claims Management System) system to assess data flow and logic to enable the reporting system to provide timely information to management	2/25/2019	1.8	\$ 625.00	\$ 1,125.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Perform name matching to map vendor from "Vendor Spend" to counter party name in Contract Cure list	2/25/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the results on mapping vendor spend and counter party in contract cure requested by B. Walsh (Sears)	2/25/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (Home) to Chicago (Sears campus) on 2/25/2019	2/25/2019	2.6	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Analyze "amended" and corresponding "amending" claims and incorporate them into "Related Claims" module in Deloitte's claim comparison platform	2/25/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Prepare claims in priority for Deloitte team to collect invoice details information provided by claimants for 503b9 claim comparison purposes	2/25/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/25/2019	2.0	\$ 795.00	\$ 1,590.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss status of January monthly operating report filing.	2/25/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Call with M. Hwang (Deloitte) to discuss status of loading new company accounts payable information into the Deloitte claims database.	2/25/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), S. Gerlach, J. Little, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Meet with E. Gee (Sears) to discuss 503b9 administrative claim review process.	2/25/2019	1.2	\$ 795.00	\$ 954.00
Jalleda, Sireesha	Consultant	Contracts (Cures / Objections / Other)	Discussed the enhancements to the application with the project team in a call and re-approved the Secure Software/System Development Life Cycle (SSDLC) assessment after consulting the Cyber Architect.	2/25/2019	0.5	\$ 395.00	\$ 197.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Quality check vendor data files received on 02/25/2019 loaded into Deloitte's claims management system	2/25/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review Loaded Monark vendor data files received on 02/25/ 2019 into the Deloitte's Claims Management System database for report package creation	2/25/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review Loaded Sears Accounts Payable System(RAP/NAP) vendor data files received on 02/25/2019 into the Deloitte's Claims management database for report package creation	2/25/2019	2.3	\$ 625.00	\$ 1,437.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor CA to the supplemental notice of cure costs to assess the nature of objections addressed by the business owners for proper resolution.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor DX to the supplemental notice of cure costs to assess the nature of objections addressed by the business owners for proper resolution.	2/25/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 23, 2019.	2/25/2019	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor CA comparison analysis provided by B. Andary-Fehniger (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor DX comparison analysis provided by T. Roesslein (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Fort Lauderdale to Chicago for on-site work at Sears (Hoffman Estate)	2/25/2019	3.1	\$ 475.00	\$ 1,472.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Perform invoice level detail abstraction of data from the 503(b)(9) claim filed by Vendor E Claim 5572 for comparison of eligible priority claim amount.	2/25/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Prepare analysis of invoice level data available in the Account Payable systems for Winiadaewoo to identify criteria and level of detail needed for 503(b)(9) claim assessment	2/25/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update comparison analysis of invoices provided by Electrolux in support of its claim with the accounts payable system data to identify discrepancies for potential objection for 503(b)(9) workstream.	2/25/2019	0.5	\$ 475.00	\$ 237.50
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 3 to 5 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 8 to 9 claims received on_2019-02-25	2/25/2019	1.2	\$ 395.00	\$ 474.00
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [1 to 2] received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [6 to 7] received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims_Admin Activity received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 11 to 14 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 15 to 19 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 20 to 23 claims received on_2019-02-25	2/25/2019	1.1	\$ 395.00	\$ 434.50
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [1 to 5] received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [6 to 10] received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) in response to inquiry related to whether the Sears Headquarters property in Hoffman Estates was included in the Asset Purchase Agreement, and whether the counterparty for the management services company was included in any of the previous cure notice filings.	2/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with B. Phelan (Sears), M. Brotnow (Sears), E. Gee (Sears), K. Stopen (Sears), D. Acquaviva (Sears), S. Brokke (Sears), S. Gerlach (Deloitte), J. Little (Deloitte), A. Jackson (Deloitte), K. Riordan (Deloitte), and J. Staiger (Deloitte) to discuss the status of the contract cure objection review (metrics of objections with business owners and number that have since been resolved) and the prospective timeline for evaluating filed claims with asserted amounts subject to 503(b)(9) administrative priority.	2/25/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss the level of documentation that should be uploaded into contract cure objection program to support the Debtors' proposed cure costs for unexpired real estate leases.	2/25/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with R. Duran (Sears - Real Estate) to review 12 real estate leases where there are inconsistencies between the payee listed in the 'rent roll' file and the landlord information obtained from the lease documents housed in the Intralinks database.	2/25/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of additional real estate leases and subleases to be noticed in third supplement contract cure notice filing per additions that have been made to Amendment to Asset Purchase Agreement (APA).	2/25/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract for counterparty to license agreement with the Debtors to assess whether the time period has elapsed that would trigger the additional asserted minimum royalty payment and would need to be paid in order for the Buyer to assume the contract upon assignment.	2/25/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 12 subleases identified by A. Hwang (Weil) with expiration dates that have already elapsed to see if the Debtors are still receiving rent payments from subleases.	2/25/2019	1.8	\$ 625.00	\$ 1,125.00
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), S. Gerlach, A. Jackson, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 850.00	\$ 595.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Assess the data loaded for vendor data files and consolidate the vendor data from the templates by mapping the respective columns	2/25/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the Monark vendor data files received on 25th Feb 2019 into the project database for report package creation and fuzzy (name match to identify similar vendors) grouping	2/25/2019	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the Sears Accounts Payable System (RAP/NAP) RAPS vendor data files received on 25th Feb 2019 into the project database for report package creation and fuzzy (name match to identify similar vendors) grouping	2/25/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Load the Sears Accounts Payable System(RAP/NAP) vendor data files received on 25th Feb 2019 into the project database for report package creation and fuzzy (name match to identify similar vendors) grouping	2/25/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 3 claims received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 10 to 12 claims received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 15 claims received on_2019-02-25	2/25/2019	1.2	\$ 395.00	\$ 474.00
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 4 to 6 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 7 to 9 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 3 to 4 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 5 to 6 claims received on_2019-02-25	2/25/2019	1.1	\$ 395.00	\$ 434.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 7 to 8 claims received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [3 to 4] received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [8 to 9] received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 5 claims received on_2019-02-25	2/25/2019	1.2	\$ 525.00	\$ 630.00
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 11 to 16 claims received on_2019-02-25	2/25/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 23 claims received on_2019-02-25	2/25/2019	1.6	\$ 525.00	\$ 840.00
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [11 to 15] received on_2019-02-25	2/25/2019	2.1	\$ 525.00	\$ 1,102.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [16 to 20] received on_2019-02-25	2/25/2019	1.9	\$ 525.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas (DFW airport) to Sears HQ (ORD airport) in Chicago	2/25/2019	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Identify discrepancies between 503(b)(9) amounts and outstanding accounts payables to assess percentage of claimants that potentially over claimed	2/25/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Admin Claims Analysis	Look up vendor names in invoice table for the claimants with the highest discrepancy between claimed and accounts payables amounts to correct improper vendor groupings and identify outstanding accounts payables value	2/25/2019	2.2	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Write Database query language (SQL) to map 503b9 claimants received as of Feb-14 with vendors to compare 503b9 claim amounts against accounts payables amounts	2/25/2019	2.9	\$ 395.00	\$ 1,145.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (both Deloitte) to discuss process for identifying real estate related counterparties that were not noticed due to mismatched information in the Sears system.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (both Deloitte) to identify next steps, allocate resources for researching contact data for sublease counterparties eligible for noticing within the real estate contracts database.	2/25/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel New York to Chicago	2/25/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter A.	2/25/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter B.	2/25/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter G - L.	2/25/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter M - N.	2/25/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter O - P.	2/25/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter R.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter S.	2/25/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letters C - F.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 2 to 3 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [5 to 6] received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Weekly status meeting with B. Phelan, M. Brotnow, and others (All Sears), S. Gerlach, J. Little, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 475.00	\$ 332.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Assessed the Visio diagram showing dataflow in Deloitte's claims management platform for team discussion	2/25/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Deployed the application code changes to Dev platform and tested the functionalities in the development environment, to ensure all the functionalities were tested prior to testing by the business team.	2/25/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Performed Deloitte Claims Management platform application code changes to modify permissions for file upload/download/delete operations for read only cases.	2/25/2019	2.6	\$ 395.00	\$ 1,027.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Trouble shoot the slowness of the User Acceptance Test environment with Database team. Analyzed the database trace generated by the team to check what database queries are causing the slowness.	2/25/2019	1.2	\$ 395.00	\$ 474.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Admin Claims Analysis	Update the claims load scrip to include the changes by organizing claims within Withdrawn, data received from claim Register Related and Critical Vendor Label as well as updated Claim Register	2/25/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Admin Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Admin Claims Analysis	Prepared a Visio diagram showing dataflow in Deloitte's claims management platform for team and client discussion	2/25/2019	3.1	\$ 395.00	\$ 1,224.50
Singha, Vishal	Consultant	Admin Claims Analysis	Prepared data for Management dashboard for 503b9 claim set for Deloitte's claims management platform.	2/25/2019	3.9	\$ 395.00	\$ 1,540.50
Staiger, Jt	Senior Manager	Monthly Operating Reports	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), S. Gerlach, J. Little, M. Lew, K. Riordan, (All Deloitte) to discuss the status of contract cure objection review and administrative claims	2/25/2019	0.7	\$ 625.00	\$ 437.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Resolve issues within the Monark vendor data loaded on 02/25/2019 to be able to generate claims resolution packages and fuzzy (name match to identify similar vendors) group the names for the vendor master update	2/25/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Admin Claims Analysis	Design the staging area to archive the data received from claim register on a weekly basis to be able to seamlessly conduct triage as a back end process	2/25/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Admin Claims Analysis	Review the Sears Accounts Payable System(RAP/NAP) vendor data loaded on 02/25/2019 into the project database to be able to create claim resolution packages and attach them to claims on Deloitte's claim management system	2/25/2019	2.7	\$ 395.00	\$ 1,066.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Admin Claims Analysis	Update the automated data mapping script to use the staging table columns instead of claim register columns to create claims on Deloitte's claim management system for reviews	2/25/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	2/25/2019	2.5	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (both Deloitte) to discuss process for identifying real estate related counterparties that were not noticed due to mismatched information in the Sears system.	2/25/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (both Deloitte) to identify next steps, allocate resources for researching contact data for sublease counterparties eligible for noticing within the real estate contracts database.	2/25/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research 7 sublease contracts in Sears internal document systems for contact information relevant to contract cure noticing.	2/25/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review e-mails from T. Banaszak (Sears) and M. Nettles (Deloitte) regarding contract cures for real estate.	2/25/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Admin Claims Analysis	Extract financial information from claims filings and input into comparison worksheets for 5 priority vendors.	2/25/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Upload updated comparison worksheets into internal claims administration system for 5 priority vendors.	2/25/2019	1.2	\$ 395.00	\$ 474.00
Ahmed, Alfreza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 17 claims received on_2019-02-26	2/26/2019	1.1	\$ 395.00	\$ 434.50
Ahmed, Alfreza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 18 to 21 claims received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Ahmed, Alfreza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [1 to 3] received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Ahmed, Alfreza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [9 to 12] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Ahmed, Alfreza	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [1 to 4] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Admin Claims Analysis	Clean up performance of the Deloitte Database to optimize storage space for performance of claims procedures	2/26/2019	2.3	\$ 395.00	\$ 908.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Admin Claims Analysis	Meet with SLTC/ITS team (Deloitte IT Infrastructure Team) to discuss the automation of database refresh across the environments.	2/26/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A.Routh and ITS/SLTC (Deloitte IT Infrastructure Team) team to reset the report server password.	2/26/2019	0.5	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in Meeting with A.Routh and SLTC/ITS (Deloitte IT Infrastructure Team) team to configure the RSA token for the Deloitte Claims Management system login to check security.	2/26/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Admin Claims Analysis	Participate in meeting with A.Routh and SLTC/ITS team (Deloitte IT Infrastructure Team) to perform the production deployment with latest changes in the Deloitte Claims Management System.	2/26/2019	2.8	\$ 395.00	\$ 1,106.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Discussion w/ H. Price (Deloitte) about file heirarchy of contract database and key terms of select contracts used for the contract cure analysis	2/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Non-Working Travel	One way travel from Chicago (ORD) to Los Angeles (LAX)	2/26/2019	6.0	\$ 525.00	\$ 3,150.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Prepare consolidated schedule of Real Property Disclosure schedules from Asset Purchase Agreement to be noticed in third supplement contract cure notice filing per additions that have been made to Amendment to Asset Purchase Agreement (APA).	2/26/2019	1.0	\$ 525.00	\$ 525.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Revise and finalize consolidated schedule of Real Property Disclosure schedules from Asset Purchase Agreement to be noticed in third supplement contract cure notice filing per additions that have been made to Amendment to Asset Purchase Agreement (APA).	2/26/2019	0.7	\$ 525.00	\$ 367.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/26/2019	2.0	\$ 395.00	\$ 790.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's Second monthly fee statement (Dec 1 - Dec 31)	2/26/2019	1.0	\$ 525.00	\$ 525.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/26/2019	2.5	\$ 625.00	\$ 1,562.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Correspond with O. Peshko (Weil) regarding all-life / health insurance company references in schedules including cross reference to physical schedule line item.	2/26/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Modify 503(b)(9) process and workflow steps to be incorporated into overall administrative claims process to make work more efficient	2/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Extraction of claims from docket in pdf form to be used in comparison process.	2/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Meet with K. Wong, C. Harnadek, (all Deloitte) to set up a process, assign responsibilities, set time line for comparison of 503(b)(9) claim work stream for the week ending March 2, 2019.	2/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Research known employee benefit plans with E. Geraghty (Sears HR) in response to inquiry from O. Peshko (Weil)	2/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Review of Prime Clerk 503(b)(9) file with claims and cross referenced claims to docket for extracting claim pdf	2/26/2019	0.7	\$ 625.00	\$ 437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	2/26/2019	4.1	\$ 625.00	\$ 2,562.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Email to W. du Preez (Deloitte) with summary of feedback received from R. Young and M. Rothchild (both Deloitte) on time and expense details for Second Monthly Fee Statement (December 1, 2018 - December 31, 2018).	2/26/2019	1.7	\$ 625.00	\$ 1,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from M. Hwang and M. Sullivan (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	2/26/2019	2.6	\$ 625.00	\$ 1,625.00
Harnadek, Christopher	Consultant	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, K. Wong, (all Deloitte) to discuss objectives and next steps for accounts payable receipts from debt-holders with Sears' businesses for 503(b) purposes.	2/26/2019	0.7	\$ 395.00	\$ 276.50
Harnadek, Christopher	Consultant	Non-Working Travel	Travel: Chicago (ORD) to Dallas, TX	2/26/2019	2.5	\$ 395.00	\$ 987.50
Hunt, Brad	Senior Manager	Admin Claims Analysis	Researched request from O. Peshko (Weil) for information necessary to compare certain insurance related open items	2/26/2019	1.8	\$ 625.00	\$ 1,125.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/26/2019	2/26/2019	2.6	\$ 700.00	\$ 1,820.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Admin Claims Analysis	Analyze 503b9 claims to identify priority claims based on the claimed amount and outstanding invoice amount for 503b9 claim comparison process	2/26/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Admin Claims Analysis	Review deployment documentation for Deloitte's claim comparison platform that is proposed to be used for 503b9 claims comparison process	2/26/2019	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Call with M. Korycki (M-III) to discuss use of Prime Clerk in initial 503b9 claim review process.	2/26/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Call with B. Phelan (Sears) to discuss updated approach for 503b9 claim process review based on direction from M. Korycki (M-III).	2/26/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Call with M. Hwang (Deloitte) to discuss updated approach for 503b9 claim process review based on direction from M. Korycki (M-III).	2/26/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Admin Claims Analysis	Call with M. Lew (Deloitte) to discuss updated approach for 503b9 claim process review based on direction from M. Korycki (M-III).	2/26/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/26/2019	2.0	\$ 795.00	\$ 1,590.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Generate field level audit log on the latest claims register received on 02/26/2019	2/26/2019	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Meet with M. Palagani V. Singha, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (Deloitte Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review field level audit log script implementation for claims register files loaded into Deloitte's Claims Management System	2/26/2019	2.2	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Admin Claims Analysis	Review the Prepared assessment scripts for quality check the data loaded in Deloitte's Claims Management System from claims register template received on 02/26/2019	2/26/2019	1.8	\$ 625.00	\$ 1,125.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for the week ending 2/24.	2/26/2019	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Admin Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 25, 2019.	2/26/2019	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare communication to E. Gee (Sears) to outline outstanding comparison items for cure amount of non-real estate related vendors as part of the transitioning of the comparison process.	2/26/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of source files on real estate leases considered for assumption and assignment to identify any discrepancies with the schedule of additional cure notices for real estate lessors and sub lessors.	2/26/2019	2.9	\$ 475.00	\$ 1,377.50
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 12 claims received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 25 claims received on_2019-02-26	2/26/2019	2.3	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 5 to 7 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [5 to 8] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims_Admin Activity received on_2019-02-26	2/26/2019	1.4	\$ 395.00	\$ 553.00
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [19 to 21] received on_2019-02-26	2/26/2019	1.1	\$ 395.00	\$ 434.50
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [4 to 6] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [14 to 18] received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [9 to 12] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Lal, Ankita Lal	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [9 to 13] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) to discuss status of real estate lease comparison with Buyer's counsel (Cleary) to provide status on potential date for next supplemental cure notice filing.	2/26/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with S. Nierman (Sears - Real Estate) to discuss current status of negotiations related to asserted amounts owed by Debtors in relation to a parking structure in New York and what the Debtors have calculated as the estimated cure amount.	2/26/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) with response to inquiry related to Debtors' employee benefit plan related to life insurance contract in order to respond to inquiry from former employee.	2/26/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare additional exhibit of 28 real estate subleases related to both owned and leased properties that are to be conveyed to Buyer per the Asset Purchase Agreement that need to be noticed in next supplemental filing.	2/26/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	PMO (Plan, Supervise & Review)	Prepare initial budget through April-26 based on current staffing to support the Debtors with Monthly Operating Report (MOR) filings, discussion on the comparison of claims asserting 503(b)(9) administrative priority, and contract cure objection resolutions.	2/26/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare initial list of 26 additional real estate leases to be included in third supplement cure notice filing with estimates for pre-petition amounts due (back-rent, percentage rent and common area maintenance (CAM)) for M. Wiseman (Sears - Accounting) review.	2/26/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison of consolidated list of real estate leases in Amendment 1 to Asset Purchase Agreement provided by M. Gershon (Polsinelli) on Feb-25 to be designated to Buyer with the consolidated list of real estate leases included in the three cure notice filings to identify any additional landlords that need to be included in next supplemental notice filing.	2/26/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis provided by S. Nierman (Sears - Real Estate) showing calculation of Debtors' estimated cure cost related to parking lot operating agreement in New York to assess whether it should be included on next cure notice filing.	2/26/2019	0.9	\$ 625.00	\$ 562.50

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Development and Operating Agreement (DOA) related to a parking structure to assess whether it should be included on next supplemental cure notice filing as a real estate lease.	2/26/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of additional contracts provided by W. Carges (Sears - Licensed Businesses) to assess whether the counterparties were included on a previous cure notice filing.	2/26/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	PMO (Plan, Supervise & Review)	Discuss potential methods to revise process for reviewing claims including 503(b)(9) with A. Jackson (Deloitte) to address reduced scope	2/26/2019	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/26/2019	2.0	\$ 850.00	\$ 1,700.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Add the audit log script for claims register to the procedure and create the automated package to load the data from claims register template	2/26/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Implement the field level audit log script for claims register to log the changes in claims register at column level	2/26/2019	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Meet with M. Palagani V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (Electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Prepare the analysis script for assessing the data loaded from claims register template and assess the data for truncations	2/26/2019	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Admin Claims Analysis	Process the filed level audit log on the latest claim register template and generate the report	2/26/2019	1.4	\$ 395.00	\$ 553.00
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [21 to 24] received on_2019-02-26	2/26/2019	1.2	\$ 395.00	\$ 474.00
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [7 to 9] received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [13 to 16] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [19 to 22] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mane, Kshitij Mane	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [14 to 18] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 16 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 20 claims received on_2019-02-26	2/26/2019	1.1	\$ 395.00	\$ 434.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [13 to 16] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [14 to 17] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Bijitmatma	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [17 to 20] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 5 claims received on_2019-02-26	2/26/2019	2.2	\$ 525.00	\$ 1,155.00
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 11 to 16 claims received on_2019-02-26	2/26/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 23 claims received on_2019-02-26	2/26/2019	1.9	\$ 525.00	\$ 997.50
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 24 to 29 claims received on_2019-02-26	2/26/2019	1.2	\$ 525.00	\$ 630.00
Munigala, Bharani	Manager	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 6 to 10 claims received on_2019-02-26	2/26/2019	1.8	\$ 525.00	\$ 945.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ (ORD airport) in Chicago to Dallas (DFW airport)	2/26/2019	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Admin Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00

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SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Panda, Arindam	Consultant	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 6 claims received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Panda, Arindam	Consultant	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 15 to 20 claims received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Panda, Arindam	Consultant	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 21 to 26 claims received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Panda, Arindam	Consultant	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 27 to 32 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Panda, Arindam	Consultant	Admin Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 7 to 14 claims received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Aggregate all information gathered by A. Khayaltdinova and K. Wong (Deloitte) into revised cure noticing related to real estate subleases.	2/26/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel Chicago to New York.	2/26/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review current client deliverables and upload to shared file locations including SmartSheet and Sharefile in order to facilitate transition of contract and 503b9 comparison process to Sears contacts including E. Gee (Sears).	2/26/2019	3.0	\$ 475.00	\$ 1,425.00
Price, Harrison	Senior Consultant	Admin Claims Analysis	Review contract cure reconciliations prepared by K. Wong, and C. Harnadek (Deloitte) and confirm that all reconciliations had been provided prior to project roll-off.	2/26/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Make adjustments to work flow based on potential reduced scope requirements based on potential project wind-down that would put some current claims work out of scope.	2/26/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Admin Claims Analysis	Meet with S. Gerlach, K. Wong, C. Harnadek, A. Khayaltdinova (all Deloitte) to set up a process, assign responsibilities, set time line for comparison of 503(b)(9) claim work stream for the week ending March 2, 2019.	2/26/2019	0.7	\$ 475.00	\$ 332.50
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 2 claims received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 10 to 11 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 12 to 13 claims received on_2019-02-26	2/26/2019	1.2	\$ 395.00	\$ 474.00
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 3 to 5 claims received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Rajkhowa, Aakankhya	Consultant	Admin Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 6 to 9 claims received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Assessed the Deloitte Claims Management platform standard reports after production deployment and integration with the platform.	2/26/2019	0.7	\$ 395.00	\$ 276.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) to make adjustments to the production report server settings.	2/26/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with S.Arora and SLTC/ITS team (Deloitte IT Infrastructure Team) to perform the production deployment with latest changes in the Deloitte Claims Management System.	2/26/2019	2.8	\$ 395.00	\$ 1,106.00
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with S.Arora and SLTC/ITS (Deloitte IT Infrastructure Team) team to configure the RSA token for the Deloitte Claims Management system login to check security.	2/26/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Participate in meeting with S.Arora and ITS/SLTC (Deloitte IT Infrastructure Team) team to reset the report server password.	2/26/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Admin Claims Analysis	Performed testing of the entire Deloitte Claims management platform functionality after production deployment	2/26/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Admin Claims Analysis	Adjusted stored procedure in Database query language (SQL) to prepare data for management dashboard in Deloitte's claims management platform for 503(b)(9) claims.	2/26/2019	3.2	\$ 395.00	\$ 1,264.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Admin Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandaram, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Singha, Vishal	Consultant	Admin Claims Analysis	Worked on Preparing Management dashboard for 503b9 claim set in Tableau (data visualization tool) for Deloitte's claims management platform.	2/26/2019	3.6	\$ 395.00	\$ 1,422.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Aggregate information gathered by A. Khayaltdinova and H. Price (Deloitte) into revised cure noticing related to real estate subleases.	2/26/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Extract data related to particular store numbers involved in real estate sublease cure noticing.	2/26/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DTW.	2/26/2019	1.5	\$ 395.00	\$ 592.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research 11 sublease contracts in Sears internal document systems for contact information relevant to contract cure noticing.	2/26/2019	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Admin Claims Analysis	Meet with S. Gerlach, C. Harnadek (all Deloitte) to set up a process, assign responsibilities, set time line for comparison of 503(b)(9) claim work stream for the week ending March 2, 2019.	2/26/2019	0.7	\$ 395.00	\$ 276.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review calculations on invoice for Deloitte's Second Monthly Fee Statement (Dec 1 - Dec 31)	2/27/2019	0.9	\$ 525.00	\$ 472.50
Gerlach, Stephen	Senior Manager	Admin Claims Analysis	Conference call with B. Hunt (Deloitte), O. Peshko (Weil), E. Geraghty (Sears) regarding previous Vendor A retiree life insurance program	2/27/2019	0.4	\$ 625.00	\$ 250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from December 1 through December 31, 2018.	2/27/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Second Monthly Fee Statement (December 1, 2018 - December 31, 2018).	2/27/2019	3.3	\$ 625.00	\$ 2,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from January 1 through January 31, 2019.	2/27/2019	2.6	\$ 625.00	\$ 1,625.00

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil), E. Geraghty (Sears), and H. Price (Deloitte) to discuss request from Weil for insurance related information.	2/27/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract cure noticing analysis prepared by M. Lew (Deloitte)	2/27/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft December monthly fee statement for Deloitte Transaction and Business Analytics.	2/27/2019	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte) to discuss contract cure noticing analysis.	2/27/2019	0.4	\$ 795.00	\$ 318.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC from on-site work at Sears (Hoffman Estate)	2/27/2019	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Morrie (Sears - Real Estate) requesting additional information, including whether any documentation exists on distribution facility in Alaska for purposes of cure noticing.	2/27/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears - Procurement) to discuss the handling of instances where the Debtors' believe the proposed cure amount is more than is actually owed based on updates to pre-petition accounts payable data.	2/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Chicago O'Hare to Phoenix Sky Harbor International airport to return from Chicago (ORD) at Sears Headquarters.	2/27/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare budget-to-actual analysis for fees and hours for the week-ending Feb-23 per request from C. Stoker (M-III).	2/27/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 359 additional executory contracts related to Sears Home and Business Franchises provided by O. Peshko (Weil) that will be included in Third Supplemental Cure Notice filing for C. Porter (Prime Clerk) to prepare noticing packages.	2/27/2019	2.7	\$ 625.00	\$ 1,687.50
Little, John Abrom, Carisa	Partner/Principal Senior Consultant	Non-Working Travel Monthly Fee Statement and Fee Application Preparation	Travel from Dallas (DFW) to Chicago (ORD) Review December monthly fee statement expenses.	2/27/2019	2.0	\$ 850.00	\$ 1,700.00
				2/28/2019	1.6	\$ 475.00	\$ 760.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	2/28/2019	2.9	\$ 625.00	\$ 1,812.50

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare January 2019 master time detail file with workstream categories as described in narrative of fee statement.	2/28/2019	3.6	\$ 625.00	\$ 2,250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from J. Little and A. Bhat (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	2/28/2019	2.8	\$ 625.00	\$ 1,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	2/28/2019	2.9	\$ 625.00	\$ 1,812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Newman (Cleary) in response to inquiry about the status of two real estate leases that were terminated in advance of original lease agreements.	2/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-1 (Executory Contracts) to be included in Mar-1 Third Supplemental Cure Notice filing.	2/28/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-2 (Unexpired Real Estate Leases and Subleases) to be included in Mar-1 Third Supplemental Cure Notice filing.	2/28/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of additional notice parties that will be included in the third supplemental cure notice filing on Mar-1 for C. Porter (Prime Clerk) in order to prepare noticing packages for counterparties.	2/28/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of 23 additional real estate leases to be included in third supplement cure notice filing with estimates as of January month-end for pre-petition amounts due (back-rent, percentage rent and common area maintenance (CAM)) for further review by T. Banaszak (Sears - Real Estate).	2/28/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review lease document for Unit in Canada to see if lease has expired in order to confirm that it does not need to be added to next supplemental cure notice filing.	2/28/2019	0.8	\$ 625.00	\$ 500.00

EXHIBIT B

EXPENSE DETAIL FOR THE FEBRUARY STATEMENT PERIOD

FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019

Deloitte Transactions and Business Analytics LLP
SEARS FEBRUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
AIRFARE			
Lew, Matt	2/1/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 564.30
Palagani, Mythri	2/1/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 279.60
Bhat, Anita	2/2/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 559.20
Lew, Matt	2/2/2019	One-way Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 395.80
Little, John	2/3/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 335.64
Price, Harrison	2/3/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$ 175.55
Hwang, Mandy	2/4/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 783.88
Sullivan, Mike	2/4/2019	Roundtrip Coach Class Trip Airfare from Newark, New Jersey to Chicago, Illinois	\$ 629.35
Little, John	2/4/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 334.21
Palagani, Mythri	2/4/2019	One-way Coach Class Trip Airfare from EWR, New Jersey to Chicago, Illinois	\$ 218.90
Quails, Mike	2/4/2019	One-way Coach class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$ 210.15
Little, John	2/5/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 613.36
Palagani, Mythri	2/5/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 559.20
Hunt, Brad	2/5/2019	Roundtrip Coach Class Trip Airfare from Kansas City, Missouri to Chicago, Illinois	\$ 480.88
Sullivan, Mike	2/5/2019	One-way Coach Class Trip Airfare from Newark, New Jersey to Chicago,	\$ 298.02
Jackson, Anthony	2/6/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 791.90
Quails, Mike	2/6/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$ 386.97
Khayaltdinova, Aida	2/7/2019	One-way Coach Class Trip Airfare from Washington DC to Chicago, Illinois	\$ 424.60
Lew, Matt	2/7/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 395.80
Gerlach, Stephen	2/7/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$ 265.30
Quails, Mike	2/8/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$ 650.99
Jackson, Anthony	2/8/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 417.71
Bhat, Anita	2/9/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 533.90
Lew, Matt	2/9/2019	One-way Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 395.80
Hwang, Mandy	2/10/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 783.88
Du Preez, Wanya	2/12/2019	One-way Coach Class Trip Airfare from McLean, Virginia to Chicago, Illinois	\$ 424.60
Khayaltdinova, Aida	2/12/2019	One-way Coach Class Trip Airfare from Washington DC to Chicago, Illinois	\$ 240.30
Gerlach, Stephen	2/12/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to New York, New	\$ 164.70
Hunt, Brad	2/13/2019	Roundtrip Coach Class Trip Airfare from Kansas City, Missouri to Chicago, Illinois	\$ 480.88
Gerlach, Stephen	2/13/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$ 297.20
Lew, Matt	2/14/2019	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 559.30
Price, Harrison	2/14/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$ 259.82
Khayaltdinova, Aida	2/15/2019	Roundtrip Coach Class Trip Airfare from Fort Lauderdale to Chicago, Illinois	\$ 464.79
Little, John	2/15/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 664.30
Jackson, Anthony	2/15/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 630.50
Little, John	2/15/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 335.64
Lew, Matt	2/15/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 174.00
Bhat, Anita	2/16/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 623.31
Wong, Kimmy	2/16/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 370.24
Hwang, Mandy	2/17/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 661.93
Price, Harrison	2/18/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$ 259.82
Wong, Kimmy	2/18/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 209.30
Quails, Mike	2/18/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$ 465.10
Palagani, Mythri	2/19/2019	One-way Coach Class Trip Airfare from Newark, New Jersey to Chicago,	\$ 158.30
Gerlach, Stephen	2/20/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$ 265.30
Jackson, Anthony	2/20/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 253.07

Price, Harrison	2/21/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	346.55
Little, John	2/21/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	378.30
Little, John	2/21/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	335.64
Wong, Kimmy	2/21/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	253.07
Palagani, Mythri	2/22/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	253.07
Harnadek, Christopher	2/22/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	430.47
Baring, James	2/22/2019	One-way Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$	361.37
Price, Harrison	2/22/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	353.83
Hunt, Brad	2/22/2019	One-way Coach Class Trip Airfare from Kansas City, Missouri to Chicago,	\$	240.44
Harnadek, Christopher	2/22/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	202.28
Palagani, Mythri	2/23/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	253.07
Lew, Matt	2/23/2019	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$	559.30
Bhat, Anita	2/23/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	539.53
Wong, Kimmy	2/23/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	177.40
Hwang, Mandy	2/24/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	945.58
Price, Harrison	2/24/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$	792.77
Little, John	2/25/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	161.67
Palagani, Mythri	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	316.46
Baring, James	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$	277.50
Harnadek, Christopher	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	253.07
Khayaltdinova, Aida	2/26/2019	One-way Coach Class Trip Airfare from Washington DC to Chicago, Illinois	\$	200.30
Price, Harrison	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to New York, New	\$	154.30
Lew, Matt	2/27/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$	357.66
Airfare Total			\$	27,590.92

HOTEL

Gupta, Uma Shankar	2/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.62
Gupta, Uma Shankar	2/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.55
Gupta, Uma Shankar	2/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.62
Gupta, Uma Shankar	2/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.55
Lew, Matt	2/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.20
Gupta, Uma Shankar	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.50
Nettles, Mark	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	115.54
Gerlach, Stephen	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	16.18
Gerlach, Stephen	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95

Gupta, Uma Shankar	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.37
Gupta, Uma Shankar	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.52
Sullivan, Mike	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	126.00
Nettles, Mark	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	115.54
Bhat, Anita	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	16.18
Bhat, Anita	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.37
Gupta, Uma Shankar	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.52
Hwang, Mandy	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	120.00
Nettles, Mark	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	115.54
Bhat, Anita	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	16.18
Bhat, Anita	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.79
Gupta, Uma Shankar	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.57
Gerlach, Stephen	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.96

Gupta, Uma Shankar	2/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.60
Gupta, Uma Shankar	2/9/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.35
Gupta, Uma Shankar	2/9/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.50
Gupta, Uma Shankar	2/10/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.35
Gupta, Uma Shankar	2/10/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.50
Lew, Matt	2/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.44
Gupta, Uma Shankar	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.52
Hwang, Mandy	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Sullivan, Mike	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	129.00
Gerlach, Stephen	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	108.12
Hwang, Mandy	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Gerlach, Stephen	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	14.06
Gupta, Uma Shankar	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	125.54
Gupta, Uma Shankar	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.83
Hwang, Mandy	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Jackson, Anthony	2/12/2019	Hotel Room charge in Hoffman Estates, IL (W Hotel)	\$	136.00
Sullivan, Mike	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	123.00
Bhat, Anita	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	108.12
Jackson, Anthony	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (W Hotel)	\$	23.66
Hwang, Mandy	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Bhat, Anita	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	14.06

Gupta, Uma Shankar	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	125.01
Gupta, Uma Shankar	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.75
Hwang, Mandy	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	129.00
Bhat, Anita	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.77
Bhat, Anita	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.47
Gupta, Uma Shankar	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.67
Hwang, Mandy	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Gerlach, Stephen	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.47
Gerlach, Stephen	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/15/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/15/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Gupta, Uma Shankar	2/16/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/16/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Gupta, Uma Shankar	2/17/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/17/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Gupta, Uma Shankar	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.44
Gupta, Uma Shankar	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.52
Hunt, Brad	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Nettles, Mark	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Hwang, Mandy	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Nettles, Mark	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.05
Hwang, Mandy	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Gupta, Uma Shankar	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.53
Gupta, Uma Shankar	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.53
Nettles, Mark	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.05
Hunt, Brad	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00

Little, John	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	143.00
Sullivan, Mike	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	125.00
Bhat, Anita	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Du Preez, Wanya	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	21.45
Hunt, Brad	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Bhat, Anita	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Du Preez, Wanya	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Gupta, Uma Shankar	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.14
Gupta, Uma Shankar	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Nettles, Mark	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.05
Hunt, Brad	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Little, John	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	143.00
Sullivan, Mike	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$	124.00
Bhat, Anita	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	21.45
Hunt, Brad	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Sullivan, Mike	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$	17.36
Bhat, Anita	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.79
Gupta, Uma Shankar	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.57
Hunt, Brad	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	212.00
Hwang, Mandy	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	36.89
Hwang, Mandy	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/22/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.97
Gupta, Uma Shankar	2/22/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.60

Gupta, Uma Shankar	2/23/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.97
Gupta, Uma Shankar	2/23/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.60
Gupta, Uma Shankar	2/24/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.97
Gupta, Uma Shankar	2/24/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.60
Harnadek, Christopher	2/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	132.33
Lew, Matt	2/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Harnadek, Christopher	2/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	51.61
Lew, Matt	2/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Harnadek, Christopher	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	132.33
Gupta, Uma Shankar	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Harnadek, Christopher	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	51.61
Gupta, Uma Shankar	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Lew, Matt	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Baring, James	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Price, Harrison	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.98
Baring, James	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Harnadek, Christopher	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	132.33
Gupta, Uma Shankar	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.68
Harnadek, Christopher	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	51.61
Gupta, Uma Shankar	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.55
Lew, Matt	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Baring, James	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Price, Harrison	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.98
Baring, James	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/27/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.50
Gupta, Uma Shankar	2/27/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.53
Gupta, Uma Shankar	2/28/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/28/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62

Hotel Total	\$ 21,325.15
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INTERNET ACCESS WHILE TRAVELING

Jackson, Anthony	2/8/2019	Internet access while traveling to perform client work	\$ 12.00
Lew, Matt	2/19/2019	Internet access while traveling to perform client work	\$ 19.00
Palagani, Mythri	2/19/2019	Internet access while traveling to perform client work	\$ 12.00
Du Preez, Wanya	2/19/2019	Internet access while traveling to perform client work	\$ 10.99
Jackson, Anthony	2/20/2019	Internet access while traveling to perform client work	\$ 12.00
Price, Harrison	2/21/2019	Internet access while traveling to perform client work	\$ 19.00
Jackson, Anthony	2/22/2019	Internet access while traveling to perform client work	\$ 12.00
Khayaltdinova, Aida	2/25/2019	Internet access while traveling to perform client work	\$ 13.99
Jackson, Anthony	2/26/2019	Internet access while traveling to perform client work	\$ 12.00
Jackson, Anthony	2/27/2019	Internet access while traveling to perform client work	\$ 12.00
Internet Access While Traveling			\$ 134.98
Total			

MEALS

Price, Harrison	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 5 (Mandy Hwang, Brad Hunt, Mythri Palagani, Mike Quails, Harrison Price)	\$ 119.93
Price, Harrison	2/1/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 47.46
Lew, Matt	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$ 14.92
Price, Harrison	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 14.51
Palagani, Mythri	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$ 13.45
Hwang, Mandy	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$ 13.29
Gerlach, Stephen	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.61
Gerlach, Stephen	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.18
Price, Harrison	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 11.58
Bhat, Anita	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anita Bhat)	\$ 10.58
Hwang, Mandy	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$ 9.69
Price, Harrison	2/2/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 23.96
Khayaltdinova, Aida	2/3/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Mythri Palagani, Mark Nettles, Aida Khayaltdinova)	\$ 119.22
Wong, Kimmy	2/3/2019	Dinner in Hoffman Estates, IL for attendees - 7 (Mythri Palagani, Kimmy Wong, Matt Lew, Stephen Gerlach, Brad Hunt, Mark Nettles, Harrison Price)	\$ 103.47
Gupta, Uma Shankar	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$ 29.00
Gupta, Uma Shankar	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$ 14.00
Gupta, Uma Shankar	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$ 9.00
Gerlach, Stephen	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$ 36.26
Bhat, Anita	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Anita Bhat)	\$ 25.00
Khayaltdinova, Aida	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$ 20.09
Price, Harrison	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 20.00
Gerlach, Stephen	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$ 19.65
Wong, Kimmy	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$ 18.11
Lew, Matt	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$ 15.75
Little, John	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Little, John)	\$ 13.85
Price, Harrison	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 13.41
Palagani, Mythri	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$ 12.77
Price, Harrison	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 12.68
Gerlach, Stephen	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$ 12.13
Wong, Kimmy	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$ 9.42
Palagani, Mythri	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$ 8.02
Khayaltdinova, Aida	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$ 7.68
Little, John	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Little, John)	\$ 7.56
Nettles, Mark	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$ 4.50
Gupta, Uma Shankar	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$ 29.10
Gupta, Uma Shankar	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$ 13.64
Gupta, Uma Shankar	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$ 9.26

Nettles, Mark	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 9 (Stephen Gerlach, Matt Lew, Anita Bhat, Harrison Price, Brad Hunt, Kimmy Wong, Mark Nettles, Aida Khayaltdinova, Mythri Palagani)	\$	241.48
Price, Harrison	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 3 (Uma Shankar Gupta, Anita, Bhat, Harrison Price)	\$	60.16
Bhat, Anita	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	49.63
Price, Harrison	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	47.19
Khayaltdinova, Aida	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	38.03
Palagani, Mythri	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	30.54
Quails, Mike	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	14.54
Gerlach, Stephen	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	13.94
Khayaltdinova, Aida	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	13.35
Quails, Mike	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	12.94
Wong, Kimmy	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	12.72
Bhat, Anita	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	11.79
Little, John	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	9.50
Bhat, Anita	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	9.48
Lew, Matt	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	8.72
Price, Harrison	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	8.60
Nettles, Mark	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$	4.12
Little, John	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	2.68
Gupta, Uma Shankar	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	29.16
Gupta, Uma Shankar	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	13.32
Gupta, Uma Shankar	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	9.52
Lew, Matt	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 14 (Uma Shankar Gupta, Aida Khayaltdinova, Mike Quails, Mythri Palagani, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmy Wong, Anita Bhat)	\$	549.05
Nettles, Mark	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 9 (Stephen Gerlach, Matt Lew, Anita Bhat, Harrison Price, Brad Hunt, Kimmy Wong, Mark Nettles, Aida Khayaltdinova, Mythri Palagani)	\$	410.27
Hwang, Mandy	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	48.56
Price, Harrison	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	36.86
Quails, Mike	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	35.31
Bhat, Anita	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	22.98
Lew, Matt	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	22.93
Gerlach, Stephen	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	21.24
Little, John	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	17.27
Hwang, Mandy	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	15.00
Hwang, Mandy	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	11.95
Khayaltdinova, Aida	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	11.28
Gerlach, Stephen	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	10.49
Bhat, Anita	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	10.22
Sullivan, Mike	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Sullivan, Mike)	\$	8.36
Quails, Mike	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	8.35
Palagani, Mythri	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	7.94
Palagani, Mythri	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	6.33
Little, John	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	2.68
Gupta, Uma Shankar	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	31.84
Gupta, Uma Shankar	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	11.43
Gupta, Uma Shankar	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	8.73
Jackson, Anthony	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 4 (John Little, James Baring, Mike Quails, Anthony Jackson)	\$	194.45
Price, Harrison	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	24.64
Price, Harrison	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	24.11
Quails, Mike	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	23.55
Khayaltdinova, Aida	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	16.50
Bhat, Anita	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	15.00
Wong, Kimmy	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	15.00

Gerlach, Stephen	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	14.92
Wong, Kimmy	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Kimmy Wong)	\$	14.90
Lew, Matt	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	14.35
Palagani, Mythri	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	13.17
Price, Harrison	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	11.96
Quails, Mike	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	10.27
Gerlach, Stephen	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	9.61
Khayaltdinova, Aida	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	8.89
Nettles, Mark	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$	8.83
Lew, Matt	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	8.72
Hwang, Mandy	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	8.39
Jackson, Anthony	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$	7.26
Palagani, Mythri	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	7.25
Gupta, Uma Shankar	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	29.16
Gupta, Uma Shankar	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	13.32
Gupta, Uma Shankar	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	9.52
Khayaltdinova, Aida	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 4 (Kimmy Wong, Harrison Price, Anita Bhat, Aida Khayaltdinova)	\$	94.37
Quails, Mike	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	45.98
Jackson, Anthony	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$	32.51
Lew, Matt	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	23.03
Gerlach, Stephen	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	18.07
Price, Harrison	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	17.00
Gerlach, Stephen	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	9.48
Hwang, Mandy	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	8.72
Lew, Matt	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	8.72
Wong, Kimmy	2/9/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Kimmy Wong, Stephen Gerlach, Mark Nettles, Price Harrison)	\$	183.75
Hwang, Mandy	2/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	10.08
Lew, Matt	2/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	10.00
Gupta, Uma Shankar	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	30.11
Gupta, Uma Shankar	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	14.10
Gupta, Uma Shankar	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	7.78
Gerlach, Stephen	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 6 (Brad Hunt, Mandy Hwang, Kimmy Wong, Matt Lew, Stephen Gerlach, Harrison Price)	\$	140.82
Quails, Mike	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 8 (Brad Hunt, Mike Quails, Stephen Gerlach, Harrison Price, John Little, Anthony Jackson, Matt Lew, Aida Khayaltdinova)	\$	83.36
Quails, Mike	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Quails, Mike; Palagani, Mythri)	\$	47.18
Hwang, Mandy	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	32.48
Price, Harrison	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	22.59
Palagani, Mythri	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	18.79
Jackson, Anthony	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$	12.93
Gerlach, Stephen	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	12.26
Gerlach, Stephen	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	11.15
Sullivan, Mike	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mike Sullivan)	\$	10.51
Khayaltdinova, Aida	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	9.81
Hunt, Brad	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	8.55
Price, Harrison	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	8.09
Palagani, Mythri	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	8.02
Wong, Kimmy	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Kimmy Wong)	\$	4.01
Gupta, Uma Shankar	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	27.44
Gupta, Uma Shankar	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	16.02
Gupta, Uma Shankar	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	8.54
Jackson, Anthony	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 15 (Uma Shankar Gupta, Aida Khayaltdinova, John Little, Mike Quails, Mythri Palagani, Anthony Jackson, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmy Wong, Anita Bhat)	\$	166.61

Lew, Matt	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Mike Quails, Stephen Gerlach, Matt Lew)	\$	150.00
Price, Harrison	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 4 (Anita, Bhat, Brad Hunt, Hwang Mandy, Harrison Price)	\$	96.93
Nettles, Mark	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$	32.00
Hwang, Mandy	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	30.93
Palagani, Mythri	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	24.39
Hwang, Mandy	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	18.66
Gerlach, Stephen	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	16.84
Hunt, Brad	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	14.61
Khayaltdinova, Aida	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	13.76
Sullivan, Mike	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mike Sullivan)	\$	10.84
Khayaltdinova, Aida	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	10.59
Lew, Matt	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	9.84
Bhat, Anita	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	9.36
Palagani, Mythri	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	8.14
Little, John	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$	2.65
Gupta, Uma Shankar	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	33.40
Gupta, Uma Shankar	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	10.37
Gupta, Uma Shankar	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	8.23
Jackson, Anthony	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 15 (Uma Shankar Gupta, Aida Khayaltdinova, John Little, Mike Quails, Mythri Palagani, Anthony Jackson, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmv Wong, Anita Bhat)	\$	505.56
Nettles, Mark	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 9 (Brad Hunt, Anita Bhat, Kimmy Wong, John Little, Harrison Price, Matt Lew, Mythri Palagani, Mark Nettles, Stephen Gerlach)	\$	238.90
Quails, Mike	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 8 (Brad Hunt, Mike Quails, Stephen Gerlach, Harrison Price, John Little, Anthony Jackson, Matt Lew, Aida Khayaltdinova)	\$	83.05
Price, Harrison	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	36.71
Hwang, Mandy	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	23.73
Jackson, Anthony	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Jackson, Anthony)	\$	18.00
Gerlach, Stephen	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	16.10
Palagani, Mythri	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	12.45
Gerlach, Stephen	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	7.93
Hwang, Mandy	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	7.84
Khayaltdinova, Aida	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	5.80
Quails, Mike	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	5.56
Bhat, Anita	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	5.23
Sullivan, Mike	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mike Sullivan)	\$	3.67
Little, John	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$	2.68
Gupta, Uma Shankar	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	29.17
Gupta, Uma Shankar	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	13.86
Gupta, Uma Shankar	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	8.96
Quails, Mike	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 8 (Brad Hunt, Mike Quails, Stephen Gerlach, Harrison Price, John Little, Anthony Jackson, Matt Lew, Aida Khayaltdinova)	\$	94.20
Khayaltdinova, Aida	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	39.00
Hunt, Brad	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	34.00
Bhat, Anita	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	29.89
Gerlach, Stephen	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	29.08
Hunt, Brad	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	19.73
Lew, Matt	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	18.75
Palagani, Mythri	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	16.27
Quails, Mike	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	15.81
Lew, Matt	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	14.96
Hunt, Brad	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	14.03
Bhat, Anita	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	12.57

Hwang, Mandy	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	12.36
Gerlach, Stephen	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	12.24
Little, John	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (John Little)	\$	12.01
Price, Harrison	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	10.36
Palagani, Mythri	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	9.48
Wong, Kimmy	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Kimmy Wong)	\$	8.36
Quails, Mike	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	6.56
Khayaltdinova, Aida	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	5.80
Little, John	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$	2.68
Gupta, Uma Shankar	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	27.44
Gupta, Uma Shankar	2/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	16.02
Gupta, Uma Shankar	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	8.54
Price, Harrison	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	50.00
Hwang, Mandy	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	37.92
Palagani, Mythri	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	30.54
Gerlach, Stephen	2/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	17.65
Bhat, Anita	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	15.00
Hunt, Brad	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	13.00
Lew, Matt	2/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	7.70
Wong, Kimmy	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	6.36
Wong, Kimmy	2/16/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Kimmy Wong, Stephen Gerlach, Mark Nettles)	\$	150.00
Lew, Matt	2/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Lew, Matt)	\$	9.84
Khayaltdinova, Aida	2/17/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Harrison Price, James Baring, Aida Khayaltdinova)	\$	127.52
Gupta, Uma Shankar	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	34.67
Gupta, Uma Shankar	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	11.43
Gupta, Uma Shankar	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	5.90
Palagani, Mythri	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Mythri Palagani, Anita Bhat)	\$	81.07
Nettles, Mark	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 11 (Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani)	\$	71.30
Khayaltdinova, Aida	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	48.32
Gerlach, Stephen	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	23.24
Price, Harrison	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	21.45
Hunt, Brad	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	19.32
Nettles, Mark	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$	17.77
Khayaltdinova, Aida	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	16.86
Hwang, Mandy	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	15.85
Price, Harrison	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	13.66
Khayaltdinova, Aida	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	13.38
Hunt, Brad	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	4.13
Gupta, Uma Shankar	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	34.41
Gupta, Uma Shankar	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	9.35
Gupta, Uma Shankar	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	8.23
Nettles, Mark	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 9 (Brad Hunt, Anita Bhat, Kimmy Wong, John Little, Harrison Price, Matt Lew, Mythri Palagani, Mark Nettles, Stephen Gerlach)	\$	320.00
Jackson, Anthony	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 3 (Matt Lew, John Little, Jackson, Anthony)	\$	59.93
Hwang, Mandy	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	41.20
Price, Harrison	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	40.47
Gerlach, Stephen	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	30.84
Khayaltdinova, Aida	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	19.04
Gerlach, Stephen	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	14.61
Sullivan, Mike	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mike Sullivan)	\$	12.75
Khayaltdinova, Aida	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	11.15
Palagani, Mythri	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	10.24
Palagani, Mythri	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	9.68

Hunt, Brad	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	9.26
Quails, Mike	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	8.25
Du Preez, Wanya	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wanya Du Preez)	\$	7.53
Quails, Mike	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Quails, Mike)	\$	5.33
Little, John	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	3.12
Gupta, Uma Shankar	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	31.98
Gupta, Uma Shankar	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	14.48
Gupta, Uma Shankar	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	5.54
Jackson, Anthony	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 15 (Uma Shankar Gupta, Aida Khayaltdinova, John Little, Mike Quails, Mythri Palagani, Anthony Jackson, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmy Wong, Anita Bhat)	\$	678.69
Hunt, Brad	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 5 (Kimmy Wong, Brad Hunt, Aida Khayaltdinova, Mark Nettles, Harrison Price)	\$	228.55
Nettles, Mark	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 11 (Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani)	\$	132.89
Little, John	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 3 (John Little, Anthony Jackson, Stephen Gerlach)	\$	100.89
Nettles, Mark	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 11 (Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani)	\$	71.00
Khayaltdinova, Aida	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 8 (Mythri Palagani, Mark Nettles, Aida Khayaltdinova, Harrison Price, James Baring, Stephen Gerlach, Anita Bhat, Matt Lew)	\$	50.97
Palagani, Mythri	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	41.25
Hwang, Mandy	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	37.36
Price, Harrison	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	22.62
Bhat, Anita	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Anita Bhat)	\$	17.03
Nettles, Mark	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$	15.00
Gerlach, Stephen	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gerlach, Stephen)	\$	13.16
Hwang, Mandy	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	12.32
Jackson, Anthony	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Jackson, Anthony)	\$	11.61
Wong, Kimmy	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	11.46
Hunt, Brad	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	8.00
Sullivan, Mike	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mike Sullivan)	\$	4.12
Gupta, Uma Shankar	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	29.95
Gupta, Uma Shankar	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	16.00
Gupta, Uma Shankar	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	6.06
Nettles, Mark	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 11 (Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani)	\$	82.00
Bhat, Anita	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 5 (Mandy Hwang, Mythri Palagani, Anita Bhat, Harrison Price, Kimmy Wong)	\$	75.00
Nettles, Mark	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$	47.64
Price, Harrison	2/21/2019	Dinner in New York, NY for attendees - 1 (Harrison Price)	\$	46.01
Hunt, Brad	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	46.00
Bhat, Anita	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Bhat, Anita)	\$	41.52
Hwang, Mandy	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	41.03
Nettles, Mark	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Nettles, Mark)	\$	25.00
Price, Harrison	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	25.00
Du Preez, Wanya	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wanya Du Preez)	\$	14.44
Jackson, Anthony	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Jackson, Anthony)	\$	12.92
Jackson, Anthony	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Jackson, Anthony)	\$	10.62
Little, John	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	10.62
Palagani, Mythri	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	9.09
Wong, Kimmy	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	7.98
Khayaltdinova, Aida	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	7.37
Little, John	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	5.80

Hunt, Brad	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Hunt, Brad)	\$	4.76
Gupta, Uma Shankar	2/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	26.80
Gupta, Uma Shankar	2/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	15.94
Gupta, Uma Shankar	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	9.26
Khayaltdinova, Aida	2/22/2019	Dinner in Hoffman Estates, IL for attendees - 8 (Mythri Palagani, Mark Nettles, Aida Khayaltdinova, Harrison Price, James Baring, Stephen Gerlach, Anita Bhat, Matt Lew)	\$	88.29
Palagani, Mythri	2/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	26.09
Palagani, Mythri	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	15.00
Hwang, Mandy	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	12.63
Khayaltdinova, Aida	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	6.69
Wong, Kimmy	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	4.36
Palagani, Mythri	2/23/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	40.97
Hwang, Mandy	2/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	8.47
Wong, Kimmy	2/24/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Kimmy Wong, Stephen Gerlach, Mark Nettles)	\$	150.00
Bhat, Anita	2/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Anita Bhat)	\$	25.00
Lew, Matt	2/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$	21.10
Harnadek, Christopher	2/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Christopher Harnadek)	\$	13.66
Gupta, Uma Shankar	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	28.64
Gupta, Uma Shankar	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	13.58
Gupta, Uma Shankar	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	9.78
Jackson, Anthony	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 7 (John Little, James Baring, Mike Quails, Wanya Du Preez, Anthony Jackson, Matt Lew, Stephen Gerlach)	\$	350.00
Price, Harrison	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Mike Quails, Harrison Price)	\$	60.34
Palagani, Mythri	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	30.64
Hwang, Mandy	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	29.64
Khayaltdinova, Aida	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Aida Khayaltdinova)	\$	24.16
Khayaltdinova, Aida	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	23.39
Price, Harrison	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	21.88
Jackson, Anthony	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Jackson, Anthony)	\$	21.01
Baring, James	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$	18.47
Palagani, Mythri	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	15.10
Wong, Kimmy	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	15.00
Baring, James	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$	13.06
Khayaltdinova, Aida	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	12.63
Palagani, Mythri	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	6.77
Gupta, Uma Shankar	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	31.98
Gupta, Uma Shankar	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	14.48
Gupta, Uma Shankar	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	5.54
Khayaltdinova, Aida	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 8 (Mythri Palagani, Mark Nettles, Aida Khayaltdinova, Harrison Price, James Baring, Stephen Gerlach, Anita Bhat, Matt Lew)	\$	81.42
Harnadek, Christopher	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Christopher Harnadek)	\$	35.36
Price, Harrison	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	35.24
Hwang, Mandy	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	32.88
Little, John	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	31.92
Khayaltdinova, Aida	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	23.89
Little, John	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	23.57
Price, Harrison	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	19.34
Baring, James	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$	18.18
Palagani, Mythri	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	16.25
Harnadek, Christopher	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Christopher Harnadek)	\$	15.51
Price, Harrison	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	15.00

Harnadek, Christopher	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Christopher Harnadek)	\$	14.83
Baring, James	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$	14.54
Palagani, Mythri	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	13.79
Khayaltdinova, Aida	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	11.82
Lew, Matt	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$	11.74
Little, John	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	9.50
Hwang, Mandy	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	9.39
Gupta, Uma Shankar	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	30.11
Gupta, Uma Shankar	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	14.10
Gupta, Uma Shankar	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	7.78
Price, Harrison	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$	44.15
Palagani, Mythri	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	26.99
Little, John	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	25.00
Palagani, Mythri	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Palagani, Mythri)	\$	24.99
Khayaltdinova, Aida	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Khayaltdinova, Aida)	\$	21.82
Little, John	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Little, John)	\$	11.24
Lew, Matt	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$	11.23
Lew, Matt	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$	9.84
Hwang, Mandy	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mandy Hwang)	\$	7.84
Wong, Kimmy	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Wong, Kimmy)	\$	5.36
Gupta, Uma Shankar	2/28/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	31.96
Gupta, Uma Shankar	2/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	11.89
Gupta, Uma Shankar	2/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Gupta, Uma Shankar)	\$	8.15
Meals Total			\$	12,031.72

PARKING

Hunt, Brad	2/2/2019	Parking at KCI Airport 5 days	\$	115.00
Quails, Mike	2/8/2019	Parking at ORL Airport 5 days	\$	95.00
Quails, Mike	2/14/2019	Parking at ORL Airport 4 days	\$	76.00
Jackson, Anthony	2/15/2019	Parking at DFW Airport 5 days	\$	110.72
Jackson, Anthony	2/22/2019	Parking at DFW Airport 5 days	\$	94.92
Jackson, Anthony	2/27/2019	Parking at DFW Airport 3 days	\$	63.28
Parking Total			\$	554.92

TRANSPORTATION

Gerlach, Stephen	2/1/2019	Car Service from LGA to Home	\$	183.04
Palagani, Mythri	2/1/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	49.99
Gerlach, Stephen	2/1/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	39.87
Nettles, Mark	2/1/2019	Uber from Train Station to Hotel	\$	38.06
Lew, Matt	2/1/2019	Uber from Hotel to ORD Airport	\$	37.29
Hwang, Mandy	2/1/2019	Uber from Hotel to ORD Airport	\$	35.08
Price, Harrison	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	15.05
Khayaltdinova, Aida	2/1/2019	Taxi from DCA Airport to Home	\$	13.68
Bhat, Anita	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	11.18
Palagani, Mythri	2/1/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	9.09
Lew, Matt	2/1/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.94
Nettles, Mark	2/1/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$	8.71
Gerlach, Stephen	2/1/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.49
Lew, Matt	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.31
Price, Harrison	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.20
Lew, Matt	2/2/2019	Uber from Phoenix Airport to Home	\$	68.78
Hwang, Mandy	2/2/2019	Uber from IAH Airport to Home	\$	47.00
Price, Harrison	2/2/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	44.16
Palagani, Mythri	2/2/2019	Lyft from DFW Airport to Home	\$	43.84
Nettles, Mark	2/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.64

Gupta, Uma Shankar	2/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	13.67
Gupta, Uma Shankar	2/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.23
Sullivan, Mike	2/3/2019	Taxi from EWR Airport to Home	\$	76.20
Lew, Matt	2/3/2019	Uber from Home to Phoenix Airport	\$	28.17
Gupta, Uma Shankar	2/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.30
Gupta, Uma Shankar	2/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.93
Gerlach, Stephen	2/4/2019	Car Service from Home to LGA	\$	206.31
Price, Harrison	2/4/2019	Uber. Roundtrip from New York Airport to Home	\$	127.75
Little, John	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	67.52
Khayaltdinova, Aida	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	55.26
Lew, Matt	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	54.28
Nettles, Mark	2/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	48.62
Palagani, Mythri	2/4/2019	Lyft from Home to DFW Airport	\$	47.88
Gerlach, Stephen	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	47.32
Wong, Kimmy	2/4/2019	Uber from Home to IAH Airport	\$	37.32
Nettles, Mark	2/4/2019	Train fare from Milwaukee to Sears Office (Hoffman Estates)	\$	27.00
Little, John	2/4/2019	Uber from Home to Dallas Airport	\$	13.14
Khayaltdinova, Aida	2/4/2019	Uber from Home to DCA Airport	\$	11.69
Lew, Matt	2/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.85
Lew, Matt	2/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.07
Gupta, Uma Shankar	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	14.49
Gupta, Uma Shankar	2/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	13.77
Sullivan, Mike	2/5/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	54.76
Palagani, Mythri	2/5/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	42.11
Wong, Kimmy	2/5/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	38.59
Nettles, Mark	2/5/2019	Uber from Hotel to Train Station	\$	38.36
Quails, Mike	2/5/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	37.49
Nettles, Mark	2/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	19.10
Gerlach, Stephen	2/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.03
Wong, Kimmy	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.97
Price, Harrison	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.60
Little, John	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.32
Gupta, Uma Shankar	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	29.68
Sullivan, Mike	2/6/2019	Taxi from EWR Airport to Home	\$	76.20
Sullivan, Mike	2/6/2019	Taxi from Home to EWR Airport	\$	76.20
Little, John	2/6/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	67.88
Hwang, Mandy	2/6/2019	Uber from ORD Airport to Hotel	\$	64.79
Sullivan, Mike	2/6/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	39.44
Bhat, Anita	2/6/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	35.90
Lew, Matt	2/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	14.38
Nettles, Mark	2/6/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	12.94
Nettles, Mark	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.79
Nettles, Mark	2/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.66
Bhat, Anita	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	11.37
Khayaltdinova, Aida	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.44
Bhat, Anita	2/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.23
Price, Harrison	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.32
Little, John	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.08
Wong, Kimmy	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.04
Jackson, Anthony	2/7/2019	Car Service from Sears Office (Hoffman Estates) to Airport	\$	80.27
Jackson, Anthony	2/7/2019	Uber from ORD Airport to Hotel	\$	46.33
Nettles, Mark	2/7/2019	Uber from Hotel to Train Station	\$	40.03
Khayaltdinova, Aida	2/7/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	38.67
Price, Harrison	2/7/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	37.22
Price, Harrison	2/7/2019	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	35.00
Nettles, Mark	2/7/2019	Train fare from Milwaukee to Sears Office (Hoffman Estates)	\$	24.00
Nettles, Mark	2/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.00
Gerlach, Stephen	2/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	12.57
Price, Harrison	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.55

Bhat, Anita	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.58
Hwang, Mandy	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.08
Quails, Mike	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.46
Price, Harrison	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.42
Khayaltdinova, Aida	2/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.32
Khayaltdinova, Aida	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.26
Khayaltdinova, Aida	2/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	15.79
Gupta, Uma Shankar	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.89
Hwang, Mandy	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	59.63
Bhat, Anita	2/8/2019	Uber from DFW Airport to Home	\$	58.65
Bhat, Anita	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	52.55
Jackson, Anthony	2/8/2019	Uber from Hotel to ORD Airport	\$	46.25
Gerlach, Stephen	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	42.45
Lew, Matt	2/8/2019	Uber from Hotel to ORD Airport	\$	37.60
Quails, Mike	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	37.34
Wong, Kimmy	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	35.12
Jackson, Anthony	2/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	19.87
Khayaltdinova, Aida	2/8/2019	Taxi from DCA Airport to Home	\$	13.25
Jackson, Anthony	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.07
Wong, Kimmy	2/8/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.99
Lew, Matt	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.62
Gerlach, Stephen	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.51
Lew, Matt	2/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.10
Gupta, Uma Shankar	2/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	17.37
Gupta, Uma Shankar	2/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.83
Gupta, Uma Shankar	2/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.89
Gerlach, Stephen	2/9/2019	Car Service from LGA to Home	\$	208.82
Hwang, Mandy	2/9/2019	Uber from IAH Airport to Home	\$	53.26
Lew, Matt	2/9/2019	Uber from Phoenix Airport to Home	\$	37.35
Kim, Charles	2/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.80
Gupta, Uma Shankar	2/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.40
Gupta, Uma Shankar	2/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.30
Gupta, Uma Shankar	2/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.16
Lew, Matt	2/10/2019	Uber from Home to Phoenix Airport	\$	28.14
Nettles, Mark	2/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	25.46
Gupta, Uma Shankar	2/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.68
Gupta, Uma Shankar	2/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.03
Gerlach, Stephen	2/11/2019	Car Service from Home to LGA	\$	206.31
Jackson, Anthony	2/11/2019	Car Service from Airport to Sears Office (Hoffman Estates)	\$	84.77
Hunt, Brad	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	66.98
Lew, Matt	2/11/2019	Uber from ORD Airport to Hotel	\$	65.92
Khayaltdinova, Aida	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	60.21
Hwang, Mandy	2/11/2019	Uber from Home to IAH Airport	\$	55.19
Hunt, Brad	2/11/2019	Uber from Home to Dallas Airport	\$	50.60
Gerlach, Stephen	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	46.98
Nettles, Mark	2/11/2019	Uber from Train Station to Hotel	\$	44.25
Sullivan, Mike	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	44.06
Wong, Kimmy	2/11/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	42.20
Palagani, Mythri	2/11/2019	Lyft from Home to DFW Airport	\$	41.86
Price, Harrison	2/11/2019	Uber from New York Airport to Home	\$	41.27
Quails, Mike	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	38.43
Nettles, Mark	2/11/2019	Train fare from Milwaukee to Sears Office (Hoffman Estates)	\$	27.00
Nettles, Mark	2/11/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	16.06
Hwang, Mandy	2/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.10
Khayaltdinova, Aida	2/11/2019	Uber from Home to DCA Airport	\$	11.57
Gupta, Uma Shankar	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	19.87
Sullivan, Mike	2/12/2019	Taxi from Home to EWR Airport	\$	76.20
Hwang, Mandy	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	53.10
Bhat, Anita	2/12/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	48.77

Palagani, Mythri	2/12/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	46.93
Little, John	2/12/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	40.55
Little, John	2/12/2019	Uber from Home to Dallas Airport	\$	32.88
Nettles, Mark	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	21.84
Nettles, Mark	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	13.81
Nettles, Mark	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.42
Hwang, Mandy	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.70
Khayaltdinova, Aida	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.29
Price, Harrison	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	5.02
Gupta, Uma Shankar	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.04
Gupta, Uma Shankar	2/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	19.45
Jackson, Anthony	2/13/2019	Uber from Home to Dallas Airport	\$	114.57
Jackson, Anthony	2/13/2019	Uber from Dallas Airport to Home	\$	103.75
Nettles, Mark	2/13/2019	Uber from Hotel to Train Station	\$	81.49
Sullivan, Mike	2/13/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	40.47
Nettles, Mark	2/13/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	36.36
Nettles, Mark	2/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.55
Palagani, Mythri	2/13/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	12.00
Bhat, Anita	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.81
Lew, Matt	2/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.25
Palagani, Mythri	2/13/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	8.23
Lew, Matt	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.10
Price, Harrison	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.09
Gupta, Uma Shankar	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.14
Gupta, Uma Shankar	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.28
Price, Harrison	2/14/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	102.12
Hunt, Brad	2/14/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	70.32
Jackson, Anthony	2/14/2019	Uber from ORD Airport to Hotel	\$	50.99
Bhat, Anita	2/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	48.25
Khayaltdinova, Aida	2/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	39.88
Little, John	2/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	36.95
Price, Harrison	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	15.19
Price, Harrison	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	14.18
Khayaltdinova, Aida	2/14/2019	Taxi from DCA Airport to Home	\$	13.25
Little, John	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.34
Bhat, Anita	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.11
Hunt, Brad	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.49
Khayaltdinova, Aida	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.32
Wong, Kimmy	2/14/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.28
Little, John	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	6.27
Little, John	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	5.90
Gupta, Uma Shankar	2/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.44
Gupta, Uma Shankar	2/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.34
Gupta, Uma Shankar	2/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.23
Gerlach, Stephen	2/15/2019	Car Service from LGA to Home	\$	183.04
Price, Harrison	2/15/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	53.17
Hunt, Brad	2/15/2019	Uber from ORD Airport to Hotel	\$	47.86
Bhat, Anita	2/15/2019	Uber from DFW Airport to Home	\$	44.57
Lew, Matt	2/15/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	43.88
Gerlach, Stephen	2/15/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	43.18
Wong, Kimmy	2/15/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$	42.51
Hwang, Mandy	2/15/2019	Uber from IAH Airport to Home	\$	37.23
Lew, Matt	2/15/2019	Uber from Phoenix Airport to Home	\$	31.07
Little, John	2/15/2019	Uber from Dallas Airport to Home	\$	28.63
Hunt, Brad	2/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.81
Lew, Matt	2/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.10
Gupta, Uma Shankar	2/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.68
Gupta, Uma Shankar	2/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.64
Gupta, Uma Shankar	2/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	38.70

Gupta, Uma Shankar	2/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.25
Gupta, Uma Shankar	2/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.84
Gerlach, Stephen	2/18/2019	Car Service from Home to LGA	\$	206.31
Price, Harrison	2/18/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	78.00
Sullivan, Mike	2/18/2019	Taxi from Home to EWR Airport	\$	76.20
Price, Harrison	2/18/2019	Uber from New York Airport to Home	\$	61.73
Hunt, Brad	2/18/2019	Uber from Home to KCI Airport	\$	51.66
Gerlach, Stephen	2/18/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	48.01
Nettles, Mark	2/18/2019	Uber from Hotel to Train Station	\$	46.08
Wong, Kimmy	2/18/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	39.83
Khayaltdinova, Aida	2/18/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	38.06
Hwang, Mandy	2/18/2019	Uber from ORD Airport to Hotel	\$	30.01
Hwang, Mandy	2/18/2019	Uber from Office to IAH Airport	\$	17.81
Khayaltdinova, Aida	2/18/2019	Uber from Home to DCA Airport	\$	11.61
Gupta, Uma Shankar	2/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	24.47
Gupta, Uma Shankar	2/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	22.44
Gupta, Uma Shankar	2/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.72
Hwang, Mandy	2/19/2019	Uber from Hotel to ORD Airport	\$	68.73
Sullivan, Mike	2/19/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	66.28
Du Preez, Wanya	2/19/2019	Taxi from ORD Airport to Hotel	\$	54.25
Quails, Mike	2/19/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	48.15
Bhat, Anita	2/19/2019	Uber from Home to DFW Airport	\$	45.57
Jackson, Anthony	2/19/2019	Uber from Hotel to ORD Airport	\$	43.32
Palagani, Mythri	2/19/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	42.29
Du Preez, Wanya	2/19/2019	Uber from ORD Airport to Hotel	\$	28.36
Little, John	2/19/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	27.60
Du Preez, Wanya	2/19/2019	Lyft from Home to DCA Airport	\$	19.47
Palagani, Mythri	2/19/2019	Uber from Home to EWR Airport	\$	19.17
Price, Harrison	2/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.47
Little, John	2/19/2019	Uber from Home to Dallas Airport	\$	11.61
Hunt, Brad	2/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.36
Wong, Kimmy	2/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.38
Gupta, Uma Shankar	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.47
Gupta, Uma Shankar	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.22
Jackson, Anthony	2/20/2019	Uber from Dallas Airport to Home	\$	201.96
Quails, Mike	2/20/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	47.51
Bhat, Anita	2/20/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	35.01
Du Preez, Wanya	2/20/2019	Lyft from DCA Airport to Home	\$	34.97
Little, John	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	25.12
Price, Harrison	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.33
Jackson, Anthony	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.04
Bhat, Anita	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.44
Price, Harrison	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.03
Hunt, Brad	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.85
Hwang, Mandy	2/20/2019	Uber from Office to Hotel	\$	7.75
Wong, Kimmy	2/20/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.39
Du Preez, Wanya	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.94
Gupta, Uma Shankar	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.76
Gupta, Uma Shankar	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.52
Gupta, Uma Shankar	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.24
Hunt, Brad	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	78.92
Wong, Kimmy	2/21/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$	58.66
Bhat, Anita	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	49.60
Nettles, Mark	2/21/2019	Uber from Hotel to Train Station	\$	45.45
Jackson, Anthony	2/21/2019	Uber from ORD Airport to Hotel	\$	45.09
Little, John	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	37.69
Sullivan, Mike	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	32.00
Nettles, Mark	2/21/2019	Train fare from Sears Office (Hoffman Estates) to Wisconsin Coach Line	\$	31.00
Waukesha				

Little, John	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	22.24
Du Preez, Wanya	2/21/2019	Lyft from DCA Airport to Home	\$	21.31
Little, John	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	18.99
Khayaltdinova, Aida	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.18
Jackson, Anthony	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.71
Bhat, Anita	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.59
Palagani, Mythri	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.25
Hwang, Mandy	2/21/2019	Uber from Office to Hotel	\$	8.08
Hunt, Brad	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.87
Nettles, Mark	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.85
Wong, Kimmy	2/21/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.81
Jackson, Anthony	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.43
Khayaltdinova, Aida	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.06
Price, Harrison	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.06
Gupta, Uma Shankar	2/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	30.30
Gupta, Uma Shankar	2/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	26.83
Hunt, Brad	2/22/2019	Uber from KCI Airport to Home	\$	73.48
Price, Harrison	2/22/2019	Uber from New York Airport to Home	\$	46.00
Palagani, Mythri	2/22/2019	Uber from DFW Airport to Home	\$	45.81
Hwang, Mandy	2/22/2019	Uber from Hotel to ORD Airport	\$	39.49
Bhat, Anita	2/22/2019	Uber from DFW Airport to Home	\$	38.40
Khayaltdinova, Aida	2/22/2019	Uber from Hotel to ORD Airport	\$	38.39
Wong, Kimmy	2/22/2019	Lyft from DFW Airport to Home	\$	38.08
Little, John	2/22/2019	Uber from Dallas Airport to Home	\$	29.53
Hunt, Brad	2/22/2019	Uber from Hotel to ORD Airport	\$	26.38
Khayaltdinova, Aida	2/22/2019	Uber from ORD Airport to Hotel	\$	19.39
Gerlach, Stephen	2/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.50
Palagani, Mythri	2/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.97
Gupta, Uma Shankar	2/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.88
Gupta, Uma Shankar	2/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.69
Gerlach, Stephen	2/23/2019	Car Service from LGA to Home	\$	183.04
Hwang, Mandy	2/23/2019	Uber from IAH Airport to Home	\$	37.82
Palagani, Mythri	2/23/2019	Uber from DFW Airport to Home	\$	35.29
Lew, Matt	2/24/2019	Uber from ORD Airport to Hotel	\$	66.43
Sullivan, Mike	2/24/2019	Taxi from EWR Airport to Home	\$	44.45
Sullivan, Mike	2/24/2019	Taxi from Home to EWR Airport	\$	38.10
Lew, Matt	2/24/2019	Uber from Home to Phoenix Airport	\$	24.83
Gupta, Uma Shankar	2/25/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.27
Gupta, Uma Shankar	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.96
Gupta, Uma Shankar	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.98
Gerlach, Stephen	2/25/2019	Car Service from Home to LGA	\$	206.31
Baring, James	2/25/2019	Uber from Home to LAX Airport	\$	81.62
Khayaltdinova, Aida	2/25/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	72.89
Bhat, Anita	2/25/2019	Uber from Home to DFW Airport	\$	59.42
Price, Harrison	2/25/2019	Uber from Home to LGA Airport	\$	58.49
Hwang, Mandy	2/25/2019	Uber from Home to IAH Airport	\$	55.65
Jackson, Anthony	2/25/2019	Uber from ORD Airport to Hotel	\$	51.86
Harnadek, Christopher	2/25/2019	Taxi from ORD Airport to Hotel	\$	46.85
Price, Harrison	2/25/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	46.07
Palagani, Mythri	2/25/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	43.61
Palagani, Mythri	2/25/2019	Uber from Home to DFW Airport	\$	41.19
Wong, Kimmy	2/25/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	38.51
Wong, Kimmy	2/25/2019	Lyft from Home to DFW Airport	\$	32.36
Hwang, Mandy	2/25/2019	Uber from Office to Hotel	\$	12.19
Lew, Matt	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.45
Khayaltdinova, Aida	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	6.00
Lew, Matt	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	5.87
Gupta, Uma Shankar	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.54

Gupta, Uma Shankar	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.48
Gupta, Uma Shankar	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.18
Gupta, Uma Shankar	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.71
Gupta, Uma Shankar	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.10
Gerlach, Stephen	2/26/2019	Car Service from LGA to Home	\$	183.04
Little, John	2/26/2019	Uber from ORD Airport to Hotel	\$	70.77
Hwang, Mandy	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	68.87
Baring, James	2/26/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	45.05
Jackson, Anthony	2/26/2019	Uber from Hotel to ORD Airport	\$	43.26
Wong, Kimmy	2/26/2019	Lyft from Hotel to ORD Airport	\$	39.01
Khayaltdinova, Aida	2/26/2019	Lyft from Hotel to ORD Airport	\$	23.09
Palagani, Mythri	2/26/2019	Uber from Sears Office (Hoffman Estates) to Restaurant	\$	16.49
Little, John	2/26/2019	Uber from Home to Dallas Airport	\$	12.63
Baring, James	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.22
Khayaltdinova, Aida	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.96
Price, Harrison	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.81
Khayaltdinova, Aida	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.27
Price, Harrison	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.26
Wong, Kimmy	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.07
Lew, Matt	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.99
Wong, Kimmy	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.90
Baring, James	2/27/2019	Uber from LAX Airport to Home	\$	71.62
Hwang, Mandy	2/27/2019	Uber from Hotel to ORD Airport	\$	64.75
Palagani, Mythri	2/27/2019	Uber from Hotel to ORD Airport	\$	43.46
Price, Harrison	2/27/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	42.61
Wong, Kimmy	2/27/2019	Lyft from DFW Airport to Home	\$	41.21
Palagani, Mythri	2/27/2019	Uber from DFW Airport to Home	\$	40.41
Hwang, Mandy	2/27/2019	Uber from IAH Airport to Home	\$	39.98
Khayaltdinova, Aida	2/27/2019	Uber from Hotel to ORD Airport	\$	39.00
Harnadek, Christopher	2/27/2019	Uber from DFW Airport to Home	\$	38.19
Little, John	2/27/2019	Uber from Dallas Airport to Home	\$	38.13
Harnadek, Christopher	2/27/2019	Uber from Hotel to ORD Airport	\$	37.44
Baring, James	2/27/2019	Uber from Hotel to ORD Airport	\$	37.04
Lew, Matt	2/27/2019	Uber from Hotel to ORD Airport	\$	36.02
Lew, Matt	2/27/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.66
Palagani, Mythri	2/27/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	15.14
Khayaltdinova, Aida	2/27/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	14.98
Khayaltdinova, Aida	2/27/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.99
Lew, Matt	2/28/2019	Uber from Phoenix Airport to Home	\$	30.89
Little, John	2/28/2019	Uber from Dallas Airport to Home	\$	29.30
Transportation Total			\$	12,268.99

TOTAL DELOITTE DTBA EXPENSES (FEBRUARY 1, 2019 - FEBRUARY 28, 2019)

\$ 73,906.69